

GLENTWORTH PARISH COUNCIL - RECEIPTS and PAYMENTS ACCOUNT - YEAR to 31st MARCH 2024

Receipts	2023/24	2022/23
Precept	10600	10138
Church Clock contribution	0	0
Grant	306.1	0
Credit	0	0
Groundwork UK	0	0
Insurance Claim	459.89	0
VAT refund	390.54	6026.78
CIL	200.84	1422
WLDC Grant	0	6177.12
FCC Grant	0	16957
WLDC Jubilee Fund	0	700
Co-op Gant	0	1132.49
Village Hall contribution	0	182.72
Total Receipts	11957.37	42736.11
Opening Balances	19336.02	13977.87
Add Receipts	11957.37	42736.11
Deduct Payments	8860.94	37377.96
Closing Balances	22432.45	19336.02

Payments	2023/24	2022/23
LALC subscriptions/ training fee/zoom	86.52	0
Asset purchase	1265	1415
VAT paid	513.53	5398.5
Church Clock service	252	229
Repair and maintenance	437.74	3568.25
Play Park	0	20450
Election	104.85	0
Accountants	130	145
Insurance	401.26	362.68
Room Hire	105	96
Neighbourhood Plan	0	0
Salary	4317.52	3934.96
staff expense	0	14.4
reimbursement	36	2.85
Audit fee	240	230
PAYE/NI	91.64	16.2
Donation	0	220
GDPR	40	40
Other admin costs	819.88	1235.12
Section 137	20	20
Total Payments	8860.94	37377.96
Funded by:		
Natwest Current Account	22432.45	19336.02
Total	22432.45	19336.02