

Tittleshall Parish Council 2023-2024

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2024

31-Mar-23 RECEIPTS**31-Mar-24**

£9,750.00	Precpet	£9,750.00	
£0.00	Bank interest	£0.00	
£296.49	Recycling	£250.79	
£0.00	Defib refund and flagpole grant	£61.50	
£405.00	Misc	£83.40	
£31.37	VAT Refund	£35.16	
£175.00	Allotment Rent	£175.00	
£10,657.86	TOTAL RECEIPTS	£10,355.85	
	PAYMENTS		
£97.50	NPTS	£137.50	
£4,531.59	Clerk's Salary	£4,888.16	
£45.45	Printing/Expenses	£191.00	
£205.34	Clerk's Office	£27.99	
£540.36	Insurance and Fees	£540.46	
£185.00	Rent	£180.00	
£15.00	Audit	£30.00	
£0.00	Donations	£0.00	
£106.06	Website	£106.06	
£114.00	Hire of hall	£105.00	
£35.00	ICO	£35.00	
£44.00	Training	£164.00	
£2,450.00	Grass cutting churchyard	£2,450.00	
£359.67	Maintenance	£0.00	
£191.88	Misc/Flagpole grant	£200.00	
£69.54	Defib	£2,016.48	
£0.00	Election	£75.00	
£21.42	Chairman fund	£16.00	
£72.00	Unity Service Charge	£72.00	
£9,083.81		£11,234.65	
01.04.23	Community Account		£4,810.74
	Less unpresent chq		
	Total		£4,810.74
31.03.24	Community Account		£4,810.74
	Income		£10,355.85
	outgoings		£11,234.65
	Total		<u>£3,931.94</u>