

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Trust Current	£34,228.26
Unity Trust Instant Access	£26,871.50
Total	£61,099.76

RECEIPTS	Net (£)	Vat (£)	Gross (£)
COUNCIL			
100 Precept	30,855.00	0.00	30,855.00
110 Bank interest - current	0.00	0.00	0.00
115 Bank interest - reserve	706.98	0.00	706.98
120 NCC mowing grant	0.00	0.00	0.00
130 VAT Reclaim	3,158.00	0.00	3,158.00
140 Transfer from Reserves	0.00	0.00	0.00
150 Miscellaneous	25.00	0.00	25.00
160 NHP GRANT	5,220.00	0.00	5,220.00
COUNCIL Total	39,964.98	0.00	39,964.98
Total Receipts	39,964.98	0.00	39,964.98

PAYMENTS	Net (£)	Vat (£)	Gross (£)
COUNCIL			
1000 Staff costs	9,327.34	28.00	9,355.34
1010 Replacement clerk accrual	0.00	0.00	0.00
1020 General admin	0.00	0.00	0.00
1030 Subscriptions	988.76	78.60	1,067.36
1040 Street Lights	1,038.00	207.60	1,245.60
1050 Electricity	1,395.64	86.18	1,481.82
1060 Grants	300.00	0.00	300.00
1070 S137 Payments	0.00	0.00	0.00
1080 Insurance	616.58	0.00	616.58
1090 Training	383.00	76.60	459.60
1100 Audit	315.00	63.00	378.00
1110 Reading Room	0.00	0.00	0.00
1120 Room Hire	420.00	0.00	420.00
1130 Wildlife Park	156.00	0.00	156.00
1140 Trees	0.00	0.00	0.00
1150 Village Mowing	2,639.15	302.37	2,941.52
1160 Dog Bins	742.00	123.20	865.20
1170 Miscellaneous	284.78	11.20	295.98
1180 CCTV	4,419.75	883.95	5,303.70
1190 Elections / Local Gov Reorg	0.00	0.00	0.00
1200 Website/Communications	705.00	141.00	846.00
1210 Bank Charges	72.00	0.00	72.00
1220 Good Neighbours scheme	0.00	0.00	0.00
1230 Traffic Calming	0.00	0.00	0.00
1240 Village Maintenance	92.09	16.50	108.59
1250 Contingency	0.00	0.00	0.00
1260 Unitary service requirements	0.00	0.00	0.00

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1270 Reserves	0.00	0.00	0.00
1280 Neighbourhood Plan	0.00	0.00	0.00
COUNCIL Total	23,895.09	2,018.20	25,913.29
Total Payments	<u>23,895.09</u>	<u>2,018.20</u>	<u>25,913.29</u>

Closing Balances

Ordinary Accounts

Unity Trust Current	£47,872.97
Unity Trust Instant Access	<u>£27,278.48</u>
	<u>£75,151.45</u>
Total	<u>£75,151.45</u>