

# ATHERINGTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 MARCH 2024

2022/23		RECEIPTS	2023/24
4,590.00		Precept	4,590.00
25.00		Unpresented cheque	0.00
8.11		Interest	45.54
2,818.09		HMRC VAT Reclaim	538.18
300.00		District Councillor Grant	0.00
0.00		Defibrillator Fund	1,360.00
0.00		NDC - s106 Grant	19,000.00
0.00		Artherington Playing Field Committee	2,446.71
<b>£7,741.20</b>		<b>TOTAL RECEIPTS</b>	<b>27,980.43</b>
		<b>PAYMENTS</b>	
90.41		General Admin	40.17
1,400.00		Salary	1,291.20
212.00		Grass Cutting	265.00
1,408.03		Insurance	1,534.56
100.00		Audit	175.00
500.00		Burial Ground	500.00
0.00		Unpresented cheque 2021/22	-50.00
711.57		Grants	0.00
1,004.22		Tree Work//Xmas Tree/Conservation Area	796.58
4,506.58		Playing field	1,467.84
100.00		HMRC	207.82
136.75		Website	149.75
279.50		VAT	295.11
263.33		Coronation	113.03
<b>£10,712.39</b>		<b>TOTAL PAYMENTS</b>	<b>£6,786.06</b>

## RECEIPTS AND PAYMENTS SUMMARY

31/03/2023			31/03/2024
12,143.07		Balance brought forward	9,171.88
7,741.20		Total Receipts	27,980.43
19,884.27			37,152.31
10,712.39		Total Payments	6,786.06
<b>£9,171.88</b>		<b>Balance carried forward</b>	<b>£30,366.25</b>

## THESE CUMULATIVE FUNDS ARE REPRESENTED BY:-

5,257.52		Lloyds TSB Business Account 00249502	26,166.15
4,276.36		Lloyds TSB Business 30 Day Account 07112561	4,321.90
<b>£9,533.88</b>			<b>£30,488.05</b>
362.00		Less Unpresented payments (7)	121.80
<b>£9,171.88</b>		<b>TOTAL</b>	<b>£30,366.25</b>