

IDEFORD PARISH COUNCIL

Summary Receipts and Payments Account for Year Ended 31 Mar 2024

31-Mar-23	RECEIPTS	31-Mar-24
8865.00	Precept	8865.00
198.40	VAT Refund	223.70
0.00	Parochial Church Council Income	40.00
100.00	Grants, Bursary Receipts & Donations	0.00
98.00	Other Income	146.72
9261.40	Total Receipts	9275.42

PAYMENTS		
3153.12	Clerks Salary	3539.28
0.00	Clerks Expenses	0.00
130.50	Clerks Mileage	89.10
678.40	HMRC - PAYE	934.80
0.00	Councillor Expenses	17.10
0.00	Grants & Donations	2750.00
55.00	Audit Fees	65.00
418.30	Insurance	443.02
0.00	Training	440.30
39.99	Asset Purchase	51.67
740.00	Millennium Green	458.01
225.99	Parish Website	325.99
290.05	Subscriptions	502.49
0.00	Chairman's Allowance	0.00
7.49	Publications, Stationery, General Admin	34.81
114.35	Grass Cutting/Tree Maintenance	0.00
277.50	Village Hall Hire	280.00
0.00	Parish Paths Partnership (P3) Work / Expenses	0.00
566.00	Maintenance / Services	300.50
0.00	Election	296.60
84.74	Newsletter	210.98
240.21	VAT Paid	326.16
221.68	Village	243.82
125.00	Sustainable Ideford & Wildlife	199.23
7368.32	Total Expenditure	11508.86

RECEIPTS AND PAYMENTS SUMMARY

12830.02	Balance brought forward at 1 April	14723.10
9261.40	Add Total Receipts	9275.42
22091.42		23998.52
7368.32	Deduct Total Expenditure	11508.86
14723.10	Balance Carried Forward at 31 March	12489.66

These cumulative funds are represented by

14723.10	Lloyds Bank Current Account 00224589	12489.66
14723.10	Total at Bank	12489.66
0.00	Less unrepresented cheques	0.00
14723.10	TOTAL	12489.66
14723.10	Parish Council Funds	12489.66
0.00	Less unrepresented cheques	0.00
14723.10	Total to Carry Forward	12489.66

Signed: _____ Date: _____
Chairman - Cllr Tom Hill

Signed: _____ Date: _____
Parish Clerk – Mrs Juliette Thompson