

CRIMPLESHAM PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2024**

2022_2023		2023_2024
£	<u>RECEIPTS</u>	
	Precept	11643
	Bank interest	201
	Adverts/Newsletter	60
	CIL	10613
	Playground	82
	Grants	1200
	VAT	3114
11469	TOTAL RECEIPTS	26913
	<u>PAYMENTS</u>	
	Clerk Salary	4829
	Payroll	96
	Expenses	476
	Audit fees	35
	Bank/Loans	55
	Open spaces	2015
	Playground	139
	BCKLWN	156
	Election fees	46
	Training	82
	Street lights	1656
	Insurance	442
	S137 payments	0
	Donations/Grants	1100
	Newsletter	57
	Subscriptions	475
	CIL	11441
	Hall Hire for meetings	19
	website	135
	Laptop	480
	defib	1211
	VAT	3126
8642	TOTAL PAYMENTS	28071
8229	Opening Balance	11056
11469	Plus total receipts	26913
8642	Less Total Payments	28071
11056	Total transferred to Annual Return	9898
	Represented by	
8182 Barclays	Unity Trust Account 20479297 - Tailored account	4757
3052 Barclays	Unity Trust Account 20479307- Tailored deposit	5141
178	unpresented cheques	
<u>11056</u>		<u>9898</u>
	Signed by:	
	Responsible Finance Officer Mrs Melanie Webb	