

MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING MARCH 31ST. 2024

<u>2023</u>		<u>2024</u>
<u>RECEIPTS</u>		
£		£
29,250.00	PRECEPT	29,250.00
278.53	INTEREST	925.40
1,500.00	GRANT (Environmental Maint.)	1,500.00
	CIL	1,954.41
<u>£31,178.53</u>		<u>£33,629.81</u>
<u>PAYMENTS</u>		
<u>ADMINISTRATION</u>		
£		
7,643.88	SALARY/PAYE	8,505.00
49.09	NATIONAL INSURANCE	42.88
534.14	OFFICE EXPENSES/TRAVEL	569.04
739.17	INSURANCE	734.69
500.00	OFFICE RENT	450.00
107.32	PHOTOCOPYING/PINTING	-
348.80	WEB SITE/IT SUPPORT	350.00
88.00	PAYROLL ADVICE	120.00
475.00	AUDIT FEES	500.00
654.05	ALC AFFILIATION	682.50
35.00	INFORMATION COMMISSIONER	35.00
245.00	TRAINING	30.00
300.00	ELECTION FEES	-
	SOLICITORS FEE	1,041.66
	CHAIRMAN'S EXPENSES	4.50
<u>£11,719.45</u>		<u>£13,065.27</u>
<u>STREET LIGHTS</u>		
676.52	MAINTENANCE	-
1,822.37	ENERGY SUPPLIES	1,322.27
2,350.00	LED REPLACEMENT	-
<u>£4,848.89</u>		<u>£1,322.27</u>

LAND, BUILDINGS & EQUIPMENT

1,449.36	GRASS/HEDGE CUTTING	1,443.50	
4,240.00	PLAY AREAS	1,426.00	
-	PARISH PATHS	24.68	-
450.00	RENT	300.00	
1,350.00	ROAD SAFETY (Dropped kerb)	-	
757.50	TREE MAINTENANCE	200.00	
240.00	BUS SHELTER	-	
3,490.00	VAS UNIT	-	
	NOTICE BOARD	1,230.00	
	DEFIBRILLATOR	48.79	
<u>£15,427.08</u>		<u>£7,751.95</u>	

OTHER

6,500.00	GRANTS	6,500.00	
450.00	SECTION 137 GRANTS	450.00	
20.00	DONATION (RBL Wreath)	20.00	
3,064.25	JUBILEE ACTIVITIES	-	
<u>£10,184.25</u>		<u>£6,970.00</u>	
<u>£42,179.67</u>	TOTAL EXPENDITURE	<u>£29,109.49</u>	

GENERAL FUND SUMMARY

<u>£66,602.15</u>	<u>FUND BALANCE BROUGHT FORWARD</u>	<u>£53,074.58</u>
<u>£2,526.43</u>	<u>VAT ADJUSTMENT</u>	<u>£1,703.87</u>
<u>£53,074.58</u>	<u>CLOSING BALANCE</u>	<u>£53,074.58</u>

Shown as:

Current Account	£ 2,000.00	Current Account	£ 2,000.00
Deposit Account	£51,074.58	Deposit Account	<u>£57,304.72</u>
	<u>£53,074.58</u>	Total	<u>£59,304.72</u>

C. R. Ruck (Chairman)

J. Wilson (Clerk/RFO)