

Accounts for the Year 1st April 2023 to 31st March 2024

<i>Receipts</i>	2022-23	2023-24
	£	£
Precept	2,000	2,000
WCC Grant (lengthsman)	2,716	2,680
Grants (other)		100
Hire of table, chairs, china	159	122
Hire of Marquee	1	1
VAT Refund	702	
	5,578	4,903

2023-24	<i>Assets</i>
£	
£8,427	Marquee, shed, tables, etc

<i>Payments</i>	2022-23	2023-24
	£	£
Clerk: salary, expenses	1,370	1,348
Hire of meeting rooms/Zoom	-	
Insurance	196	196
CALC	386	408
Lengthsman	2,598	2,808
Information Commissioner	40	40
Training		36
Grant: St John the Baptist	147	147
Grant: Butcher's Block		650
Marquee		948
Defibrillator		453
Litter picking	-	143
Electios		50
Shed and stores	111	-
Other	-	-
	4,848	7,227

£	<i>Cash</i>
7,573	Opening Bank Balance
4,903	Receipts
- 7,227	Payments
- 2,324	Net cash movement
5,249	Closing Bank Balance

I certify that these accounts present fairly the financial position of the Council and its receipts and payments for the year ended 31st March 2024

J L Gabbott *Clerk*
25th April 2024