

	Precept 2023-2024		To date		Balance
<b>Receipts</b>					
Precept	£	8,421.00	£	8,426.00	5.00
Grants	£	387.00	£	591.00	204.00
Playground	£	-	£	-	0.00
Other			£	-	0.00
Interest	£	5.00	£	159.52	154.52
	£	8,813.00	£	9,176.52	363.52

#### **Payments**

Staff Costs		2791.00	£	3,031.20	-£240.20
Training		100.00	£	-	£100.00
Hall Hire		100.00	£	125.00	-£25.00
Other Admin		450.00	£	517.88	-£67.88
Maintenance		880.00	£	380.00	£500.00
Grass		2400.00	£	3,360.00	-£960.00
Insurance		470.00	£	490.43	-£20.43
Grants/Donations		270.00	£	435.97	-£165.97
Subs		455.00	£	488.63	-£33.63
Fees			£	-	£0.00
Speed Sign		300.00	£	-	£300.00
Playing Field		600.00		£670.00	-£70.00
Contingency					£0.00
<b>Election</b>					
	£	8,816.00	£	9,499.11	

#### **Play Area**

Litter Pick		250.00
Grant (from Cllr Eyre)		100.00
Litter Pick		250.00
<b>Total</b>		<b>600.00</b>

#### **Lengthsman**

Received from WCC	£1,701.00
Paid	-£2,107.00
	-£406.00

#### **Vat**

Reclaimed from previous year	£559.17
Paid	-£813.82
	-£254.65

#### **Back Reconciliation**

Opening balance Current	£4,831.20
Opening balance Saving	£14,980.32
Balance to date	-£983.24
Unpaid from last year	£0.00
	£18,828.28
Unpaid Cheques	£18.78
Unpaid receipts	£0.00
<b>Total</b>	<b>£18,847.06</b>

#### **Bank Statements**

Current Account	£3,707.22
Saving	£15,139.84
<b>Total</b>	<b>£18,847.06</b> £

*Anthony Hall*

## Receipts

## Accounts to date

Precept	£8,426.00	<b>Short term Investments</b>	
Grants	£591.00	Play Area	
Playground	£0.00		
Lengthsman	£1,701.00	Litter Pick	250.00
VAT	£559.17	Grant (from Cllr Eyre)	100.00
Other	£0.00	Litter Pick	250.00
Interest	£159.52	Total	600.00
	£11,436.69	CIL	832.96

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## Payments

VAT	£813.82	outstanding 2022/23	
Staff Costs	£3,031.20		
Training	£0.00		
Hall Hire	£125.00		
Other Admin	£517.88		
Maintenance	£380.00		0.00
Grass	£3,360.00		
Insurance	£490.43		
Grants/Donations	£435.97	Unreconciled	
Subs	£488.63	Payments	18.78
Playing Field	£670.00		
Lengthsman	£2,107.00		
Speed Sign	£0.00		
Fees	£0.00		

£12,419.93

Balance to date	-£983.24		
Opening balance Cur	£4,831.20	Total	18.78
Opening balance Sav	£14,980.32		
Unpaid from last year	0.00	Unreconciled receipts	

£18,828.28

Unpaid Cheques	£18.78		
Unpaid receipts	£0.00		0.00

Balance	£18,847.06		
Closing			
Current Account	£3,707.22		
Saving	£15,139.84		
	£18,847.06		0.00

*Anthony W Hallip*