

Simonburn Parish Council

Final Summary of Accounts Year ending 31st March 2024

Receipts and Payments

	31st March 2023	Year ending 31st March 2024		Year ending 31st March 2023	Year ending 31st March 2024
	£	£		£	£
Balance b/f at 31st March	1,495.27		Income		
Add Total Receipts	4,757.12		Precept	3,600.00	
	6,252.39		Bank Interest	4.60	
			NCC Grant	500.00	
Less Total payments	2,591.80		VAT	635.54	
			HMRC VTR	16.98	
	3,660.59	-	Total receipts	4,757.12	-
These Cumulative Funds are represented by:			Expenditure		
Treasurers	1,227.86		Election	-	
Instant Access	2,432.73		Grants	160.00	
			Subscriptions	108.98	
Total at Bank	3,660.59	-	Salary/expenses	1,564.65	
		-	Establishment	375.79	
		-	Openspace/recreati	210.32	
		-	Meetings	40.00	
		-	Section 137	-	
		-	VAT	18.06	
		-	Bank charges	114.00	
		-	Total payments	2,591.80	-
Signed					
	Clerk				
		22-May-24			