

SOUTHORPE PARISH COUNCIL

Accounts for the period 06 March 2024 to 07 May 2024

A. DEPOSIT ACCOUNT

Balance at 6 March 2024 £1,414.38

Balance at 07 May 2024 **£1,414.38**

B. BUSINESS CURRENT ACCOUNT

Balance at 6 March 2024 £1,804.22

Bank Charges -£16.00

PCVS Payroll Service -£36.00

Clerk Net Paye March/April -£259.20

Employer PAYE -£118.80

Clerk Expenses - petrol -£8.10

Capalc Fee -£209.14

Precept £1,669.50

Cheque - Wayleave £7.61

Balance at 7 May 2024 **£2,834.09**

Unbanked Wayleaves cheques **£15.20**

Total of A + B **£4,248.47**

ASSETS

Playing Field £40,000.00

Defibrillator £2,137.00

Speed Monitor £2,966.88

Phone Box £500.00

Computer £246.10

Printer £64.99

Miscellaneous Items £1.00

£45,915.97