



## Cresswell Parish Council

Reconciliation of accounts to date for April 2023 - 31st March 2024

**Balance forward 04/03/2024**                      **15'607.40**

### Receipts

NCC Precept1	2,958.50
NCC Precept2	2,958.50
Vat Return1	1,252.10
NCC Toilets	1,200.00
Bank Loyalty	0.53
Bank Apology	100.00
Wayleave Powergrid	190.00
Northumbrian Leisure	1,000.00
Park Dean Resorts	500.00
<b>Total</b>	<b>10,159.63</b>

### Expenditure

Internal Audit	50.00
NALC Annual Fee	152.96
Payroll Solutions Ltd	330.60
Clerk (Internet)	230.00
Bank Charges	108.00
HMRC PAYE	209.80
Cleaner Salary	1,803.96
Insurance	718.53
Clerk Salary	2,323.70
P Neary Painter	1,020.00
Swarco Traffic Ltd	7,488.60
Admin & Postage	35.25
Xmas Cllr Laing	74.75
Xmas B Mead	77.72
D Cooke Coronation	10.00
Grant Award Citizens Advice	100.00
Village Hall Hire Fee	120.00
<b>Total</b>	<b>14,853.87</b>

**Available balance 15,232.07** 31st March 2024

**Petty Cash Held**                                      0.00

Malcolm Burn Clerk to the parish council 01/04/2024 @15:30