

**Nash Parish Council (Shropshire)**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	4,292.62	
Cash in Hand		
A. Vint Salary		1,186.32
HMRC		388.20
S. Jones Salary		1,044.52
SALC and other subscriptions		194.56
Room Hire		320.00
Audit Fees		70.00
Insurance		122.76
Admin/Sundries		88.73
Precept	3,450.00	
CIL/Neighbourhood Fund	195.64	
Scribe Accounting Package		48.00
Data Protection Renewal Fee		35.00
VAT refund		
SmartWater	510.00	410.50
VAT	91.70	94.16
	<b>4,247.34</b>	<b>4,002.75</b>
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<b>Closing Balances:</b>		
Balances in Bank Account		4,537.21
Cash in Hand		
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<b>TOTAL</b>	<b>8,539.96</b>	<b>8,539.96</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed Angela Vint, Clerk & RFO  
Responsible Financial Officer

Date 08.05.2024