

CLIVE PARISH COUNCIL
RECEIPTS AND PAYMENTS 2023-24

Item no: 147 /23a

Year-end Receipts & Payments, as at 31.03.2024

Balance b/f £ 18,463.81

	2023-24 Budget	2023-24 Actual
<u>Receipts</u>		
Precept	16495	16495.00
VAT refund	0.00	0.00
Other	0.00	31.27
Grants	0.00	0.00
	<u>16495.00</u>	<u>16526.27</u>

<u>Payments</u>		
Clerk salary	8800	9002.62
Clerk home allowance	216	180.00
Clerk mileage	275	145.80
Office / postage /bank	100	131.94
Audit fees	150	150.00
Affiliation Fees	400	385.91
Room Hire/Lease	355	300.00
Insurance	330	300.00
Training and meetings	210	0.00
Parish Events	0	0.00
Repairs and Maintenance	200	0.00
Clive & Grinshill newsletter	175	175.00
Renshaw's Field Loan	4176	4175.04
Village Hall Loan	858	858.26
Donations (s.137)	0	0.00
VAT	0	72.69
Renshaw's Field upkeep	250	250.00
	<u>16495.00</u>	<u>16127.26</u>

s.137	312.55
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	Current balances	Spend
Earmarked Reserves		
Office Equipment Fund	416.78	135.07
AED	244.10	105.90
Parish Assets	227.75	0.00
GDPR	132.87	35.00
Parish elections	3350.00	0.00
Parish Projects	2841.93	191.07
Play Area/RFA Wall project	0.00	1500.00
Professional services	0.00	0.00
Traffic calming	0.00	0.00
Neighbourhood Fund	2691.31	0.00
	<u>9904.74</u>	<u>1967.04</u>

Total payments	<u>18094.30</u>
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Receipts over payments	-1568.03
Uncleared payments	0.00
Uncleared receipts	0.00

Cashbook balance	<u>16895.78</u>
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Balance of bank account	<u>16895.78</u>
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Meeting date: 18.04.2024

Chairman signature.....