

SOUTHORPE PARISH COUNCIL

Accounts for the period 10 January 2024 to 06 March 2024

A. DEPOSIT ACCOUNT

Balance at 10 January 2024	£1,407.57
Interest	£6.81
Balance at 06 March 2024	<u>£1,414.38</u>

B. BUSINESS CURRENT ACCOUNT

Balance at 10 January 2024	£2,291.19
Bank Charges	-£16.00
PCVS Payroll Service	£0.00
Clerk Net Paye Jan/Feb/backpay (2024)	-£345.60
Employer PAYE	-£90.00
Clerk Expenses	-£35.37
Balance at 6 March 2024	<u>£1,804.22</u>
Unbanked Wayleaves cheques	£15.20
Total of A + B	<u>£3,218.60</u>

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
	<u>£45,915.97</u>