

Allendale Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	69,861.60	
Cash in Hand		
Allotment fees	25.00	
Assets sold		
Bank interest	2,256.99	
Cemetery fees	5,150.00	
Grants		
Grass cutting recovery costs		
Precept	41,000.00	
Sundry income	100.00	
Wayleave receipts	1.15	
Audit		315.00
Hall hire		440.00
Insurance		1,700.06
IT equipment		
Other admin costs		183.91
Professional fees		411.92
Printing, stationery and postage		
Subscription fees		
Training		
Website subscription		75.00
Allotments maintenance		
Allotment utility services		
General maintenance	197.00	5,807.28
Cemetery grass cutting		2,184.00
Ground maintenance		
Chapel maintenance		59.98
Cemetery utility services		
S137		5,019.50
Machinery maintenance		220.01
New equipment		
Clerk salary	1.00	11,383.80
Clerk HMRC		426.84
Payroll services		250.00
Clerk pension		345.95
Villages grass cutting	1,311.29	3,696.00
VAT		
Expenses		
Benches		1,100.00
Waste bins		15.00
Bench restoration		1,295.00

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	RECEIPTS	PAYMENTS
Election reserve		
Mower hire purchase		90.00
Petrol & oil		1,147.56
Planters		
Other furniture		
Allenheads Trust		500.00
Recreation Ground		500.00
Catton WI	50.00	100.00
Plants, trees and shrubs		972.51
Litter picking		1,050.00
Village tidying		959.50
Allenfields		75.00
Denefields		295.00
Accounting system & IT subscriptions		288.00
Chair's allowance		
Monuments maintenance		2,192.00
Vehicle activated speed signs		564.50
Public toilet charges		2,000.00
Wayleave charges		10.00
Elections		
Market Square		
Denefields play area		
Cemetery shed		
Allotments creation		
VAT	843.10	1,913.46
	50,935.53	47,586.78
Closing Balances:		
Balances in Bank Account		73,210.35
Cash in Hand		
TOTAL	120,797.13	120,797.13

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

Signed

Jan Newsome
Responsible Financial Officer

Date

8 April 2024