

CHADLINGTON PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/04/23

	£		£
Receipts		bal b/fwd	57,342.88
Precept	9,429.50	Receipts	9,429.50
Bank Interest	0.00	Payments	<u>35,067.56</u>
Grants	0.00		<u>31,704.82</u>
Donation	0.00	Represented by:	
Allotment rents	0.00		
VAT repayment	0.00		
	<u>9,429.50</u>	Bal at bank - current account	32,505.13
		Cash in hand	0.00
		Less unprocessed payments	800.31
			<u>31,704.82</u>
Payments	£		
Clerk salary	646.40		
Employer NI	0.00		
Employer pension	151.96		£ -
Stationery, consumables, printing	0.00		
Administration software	0.00		
Working from home allowances	0.00		
Payroll	0.00		
Insurance	0.00		
Hall hire	0.00		
Mileage	0.00		
Website and email	0.00		
ICO registration	0.00		
Audit fee	0.00		
Election costs	0.00		
Training	105.00		
Memberships	0.00		
RoSPA inspection	0.00		
Playground Grass cutting	0.00		
Playground equipment repairs/replacements	28464.00		
Playground maintenance	0.00		
Parish maintenance	0.00		
Allotment rent	0.00		
Allotment maintenance	0.00		
Grants and donations	0.00		
Lease and legal	0.00		
Traffic control	0.00		
Bank charges	7.40		
VAT	5692.80		
	<u>35067.56</u>		

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chairman Chadlington Parish Council