

CHADLINGTON PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/06/23

	£		£
Receipts		bal b/fwd	57,342.88
Precept	9,429.50	Receipts	9,479.50
Bank Interest	0.00	Payments	<u>38,776.01</u>
Grants	0.00		<u>28,046.37</u>
Donation	50.00	<u>Represented by:</u>	
Allotment rents	0.00		
VAT repayment	0.00		
	<u>9,479.50</u>	Bal at bank - current account	31,005.62
		Cash in hand	50.00
		Less unprocessed payments	<u>3009.25</u>
			<u>28,046.37</u>
Payments	£		
Clerk salary	2144.00		
Employer NI	9.25		
Employer pension	464.91		£ -
Stationery, consumables, printing	25.45		
Administration software	0.00		
Working from home allowances	15.00		
Payroll	195.00		
Insurance	0.00		
Hall hire	75.00		
Mileage	0.00		
Website and email	0.00		
ICO registration	0.00		
Audit fee	200.00		
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	1100.00		
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	26.60		
VAT	5951.80		
	<u>38776.01</u>		

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____
Chairman Chadlington Parish Council