

CHADLINGTON PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/08/23

	£		£
Receipts		bal b/fwd	57,342.88
Precept	9,429.50	Receipts	9,979.50
Bank Interest	0.00	Payments	<u>42,248.32</u>
Grants	0.00		<u>25,074.06</u>
Donation	550.00	<u>Represented by:</u>	
Allotment rents	0.00		
VAT repayment	0.00		
	<u>9,979.50</u>	Bal at bank - current account	25,074.06
		Cash in hand	0.00
		Less unprocessed payments	0.00
			<u>25,074.06</u>
Payments	£		
Clerk salary	3641.60		
Employer NI	19.46		
Employer pension	777.85		£ -
Stationery, consumables, printing	46.50		
Administration software	0.00		
Working from home allowances	30.00		
Payroll	243.75		
Insurance	0.00		
Hall hire	112.50		
Mileage	4.05		
Website and email	0.00		
ICO registration	0.00		
Audit fee	410.00		
Election costs	0.00		
Training	105.00		
Memberships	85.81		
RoSPA inspection	0.00		
Playground Grass cutting	126.00		
Playground equipment repairs/replacements	29054.00		
Playground maintenance	1350.00		
Parish maintenance	4.05		
Allotment rent	0.00		
Allotment maintenance	0.00		
Grants and donations	0.00		
Lease and legal	0.00		
Traffic control	0.00		
Bank charges	41.00		
VAT	6196.75		
	<u>42248.32</u>		

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chairman Chadlington Parish Council