

CHADLINGTON PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/12/23

	£		£
Receipts			
Precept	18,859.00	bal b/fwd	57,342.88
Bank Interest	0.00	Receipts	19,797.00
Grants	0.00	Payments	47,733.36
Donation	550.00		<u>29,406.52</u>
Allotment rents	388.00	Represented by:	
VAT repayment	0.00		
	<u>19,797.00</u>	Bal at bank - current account	29,482.12
		Cash in hand	0.00
		Less unprocessed payments	75.60
			<u>29,406.52</u>
Payments	£		
Clerk salary	6860.40		
Employer NI	65.22		
Employer pension	1490.97		£ -
Stationery, consumables, printing	132.01		
Administration software	0.00		
Working from home allowances	67.50		
Payroll	292.50		
Insurance	0.00		
Hall hire	187.50		
Mileage	23.18		
Website and email	0.00		
ICO registration	0.00		
Audit fee	410.00		
Election costs	0.00		
Training	252.50		
Memberships	130.81		
RoSPA inspection	106.50		
Playground Grass cutting	378.00		
Playground equipment repairs/replacements	29054.00		
Playground maintenance	1567.62		
Parish maintenance	9.90		
Allotment rent	200.00		
Allotment maintenance	77.00		
Grants and donations	0.00		
Lease and legal	0.00		
Traffic control	0.00		
Bank charges	73.40		
VAT	6354.35		
	<u>47733.36</u>		

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chairman Chadlington Parish Council