

# CHADLINGTON PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 28/02/24

	£		£
<b>Receipts</b>			
Precept	18,859.00	bal b/fwd	57,342.88
Bank Interest	0.00	Receipts	26,466.86
Grants	0.00	Payments	53,267.89
Donation	550.00		<u>30,541.85</u>
Allotment rents	388.00	<b>Represented by:</b>	
VAT repayment	6669.86		
	<u>26,466.86</u>	Bal at bank - current account	31,698.03
		Cash in hand	0.00
		Less unprocessed payments	1156.18
			<u>30,541.85</u>
<b>Payments</b>			
Clerk salary	8448.00		
Employer NI	82.33		
Employer pension	1822.71		£ -
Stationery, consumables, printing	147.36		
Administration software	147.32		
Working from home allowances	82.50		
Payroll	341.25		
Insurance	447.23		
Hall hire	237.50		
Mileage	36.96		
Website and email	130.00		
ICO registration	40.00		
Audit fee	410.00		
Election costs	1526.35		
Training	342.50		
Memberships	130.81		
RoSPA inspection	106.50		
Playground Grass cutting	378.00		
Playground equipment repairs/replacements	29814.00		
Playground maintenance	1567.62		
Parish maintenance	74.65		
Allotment rent	200.00		
Allotment maintenance	77.00		
Grants and donations	0.00		
Lease and legal	0.00		
Traffic control	0.00		
Bank charges	93.00		
VAT	6584.30		
	<u>53267.89</u>		

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Chadlington Parish Council

Signed \_\_\_\_\_

Chairman Chadlington Parish Council