

# CHADLINGTON PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/03/24

	£		£
<b>Receipts</b>		bal b/fwd	57,342.88
Precept	18,859.00	Receipts	26,466.86
Bank Interest	0.00	Payments	<u>54,902.76</u>
Grants	0.00		<b><u>28,906.98</u></b>
Donation	550.00	<u>Represented by:</u>	
Allotment rents	388.00		
VAT repayment	<u>6669.86</u>	Bal at bank - current account	30,209.09
	<b><u>26,466.86</u></b>	Cash in hand	0.00
		Less unprocessed payments	<u>1302.11</u>
			<b><u>28,906.98</u></b>
<b>Payments</b>	£		
Clerk salary	9153.60		
Employer NI	82.33		
Employer pension	1988.58		£ -
Stationery, consumables, printing	148.21		
Administration software	147.32		
Working from home allowances	90.00		
Payroll	390.00		
Insurance	447.23		
Hall hire	262.50		
Mileage	41.56		
Website and email	130.00		
ICO registration	40.00		
Audit fee	410.00		
Election costs	1526.35		
Training	377.50		
Memberships	348.65		
RoSPA inspection	106.50		
Playground Grass cutting	470.50		
Playground equipment repairs/replacements	29814.00		
Playground maintenance	1785.24		
Parish maintenance	74.65		
Allotment rent	200.00		
Allotment maintenance	72.00		
Grants and donations	0.00		
Lease and legal	5.00		
Traffic control	0.00		
Bank charges	102.40		
VAT	<u>6688.64</u>		
	<b><u>54902.76</u></b>		

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Chadlington Parish Council

Signed \_\_\_\_\_

Chair, Chadlington Parish Council