Hartshorne Parish Council

Receipts and Payments Account FYE 31.03.24

	22/23	22/24
Receipts		
Precept	£8,648.92	£9,624.00
Allotments	£337.50	£1,941.25
Minor Maint	£0.00	£0.00
Concurrent	£12,888.64	£17,526.06
Lengthsman	£0.00	£0.00
VAT Reinbursement	£655.15	£2,088.42
Rents	£650.00	£450.00
S106 Contribution	£0.00	£0.00
Council Tax Adjustment	£1,783.00	£1,783.00
Misc	£0.00	£110.00
General Bank Interest	£89.35	£2,824.66
	£25,052.56	**£36,347.39**
Payments		
S137	£630.00	£100.00
Clerks Emolument	£4,145.15	£4,650.80
General Admin	£3,308.05	£4,083.86
Web Site	£825.00	£0.00
Minor Main	£0.00	£0.00
Recreational Ground	£3,084.09	£13,768.87
Bank charges	£42.20	£62.40
Lengthsman	£6,415.20	£7,232.50
Allotments	£0.00	£3,404.32
Church Yard	£0.00	£0.00
VAT	£664.75	£3,036.23
Misc/HMRC	£993.03	£2,070.14
	£20,107.47	**£38,409.12**
Receipts & Payments Summary		
Balance at 1.4.23	£21,787.80	£14,626.79
Add Total Receipts	£25,052.56	£36,261.80
Less Total Payments	£30,575.07	£38,409.12
Less outstanding invoice		
Plus unpresented cheques	£1,661.00	
Balance at 31/03/24	**£17,926.29**	**£12,479.47**
Represented by		
General Fund	£17,926.29	£12,479.47
	£17,926.29	**£12,479.47**