

Chacombe Parish Council

RECEIPTS

Misc	£3,737.56
Bank Interest	£533.55
VAT Refund	£1,950.31
Allotments	£50.00
Wayleave	£59.39
Precept	£18,000.00
Mowing Allowance	£317.24
	<u>£24,648.05</u>

PAYMENTS

Lighting	£557.75
Lighting - Repairs & Maintenance	£66.00
Grass cutting	£2,650.00
General Maintenance	£393.46
Dog Waste Bins	£1,274.00
Clerk's Salary	£6,348.18
Clerk's Expenses/ Stationery	£1,384.09
Chairman's Expenses	£71.30
Audit	£256.00
Website	£713.31
Information and Communication	£83.00
Membership Fees	£480.42
Insurance	£457.62
Donations - Administration S137	£489.00
Village Hall Hire	£92.00
Donations - Berry Close	£380.75
Grass cutting - Berry Close	£680.00
Misc Donations	£2,540.00
Village Celebration	£1,582.85
VAT	£2,146.49
	<u>£22,646.22</u>

Bal b/f	£16,829.84
Add total receipts	£24,648.05
Less total payments	£22,646.22
Balance c/f 31st March 2024	<u>£18,831.67</u>

BALANCES REPRESENTED BY:

Unity Account 1	£127.99
Unity Account 2	£18,703.68
	<u>£18,831.67</u>