

# BAWDSEY PARISH COUNCIL

## SUMMARY OF ACCOUNTS AS AT 31st March 2024

Y/E 31/03/23	Receipts	31/03/2024	Y/E 31/03/23	PAYMENTS	31/03/2024
£7,950.00	Precept	£8,185.00	£3,248.24	Clerk's Salary	£3,218.76
£22,867.03	CIL	£861.53	£2,000.00	Project Funds	£339.42
£166.71	Bank Interest	£939.17	£42.53	Mileage / Clerk's Expenses	£37.80
£0.00	Emergency Plan	£112.50	£195.49	Office Admin	£352.78
£0.00	Donations	£1,450.00	£225.09	Emergency Telephone	£242.50
£922.97	VAT Refund Claimed	£556.03	£680.96	Highways	£0.00
£869.43	CIL	£1,757.07	£1,021.70	Photo Posts	£303.28
£0.00	Hollesley PRE	£169.71	£500.00	Jubilee Celebration	£0.00
<b>£32,776.14</b>		<b>£14,031.01</b>	£244.97	Bulletin Printing	£168.40
			£789.40	HMRC (Income Tax)	£804.60
			£363.88	Misc	£74.11
			£264.00	Insurance	£264.00
			£100.00	Section 142	£100.00
			£193.00	Section 137	£118.00
			£243.85	DMC	£0.00
			£205.00	Auditor	£505.00
			£195.76	Subscriptions	£269.74
			£400.00	Office and Land Rent/Room Hire	£450.00
			£226.00	Training	£291.00
			£925.47	VAT	£613.25
				Alfred Williams Charitable Trust -	
			£874.00	Bench	£0.00
			£2,285.22	Power Legacy	£1,166.00
			£39.34	Councillor Expenses	£35.12
			£0.00	CIL	£375.00
			£0.00	Grants	£1,303.07
			<b>£15,263.90</b>		<b>£11,031.83</b>

### Receipts & Payments Summary and Reconciliation with Bank Statement

#### Bank Statements at 31st March 2024

Current Account	£9,739.97
Project Account	£7,282.14
CIL Account	£26,241.67
Reserve Funds Account	£4,124.38
total	<b>£47,388.16</b>

#### Payments yet to be authorised

	£804.64
	£14.40
	£22.80
total	<b>£841.84</b>

Bank/BS Balances at 31st March 2023	£43,547.14
Add Receipts	£14,031.01
Less Payments	£11,031.83
Account Balance at 31st March 2024	<b>£46,546.32</b>

Bank at 31st March 2024 **£46,546.32**

Signed.....Chair  
[DATE] 21/05/2024

Signed.....Clerk (R.F.O.)  
[DATE] 21.5.24