

Newbrough Parish Council

Final Summary of Accounts Year ending 31st March 2024

Year ending 31st March 2023 £		Year ending 31st March 2024 £	
20,432.84	Balance b/f at 1st April	21,858.84	
12,777.33	Add Total Receipts	12,461.78	
33,210.17		34,320.62	
11,351.33	Less Total payments	10,089.91	
£ 21,858.84		£ 24,230.71	

These Cumulative Funds are represented by:

3,393.93	Current Account HSBC	1,415.44	
18,464.91	Deposit Account HSBC	22,815.27	
£ 21,858.84	HSBC both accounts	£ 24,230.71	

Signed *redacted signature*
Clerk
Date 1st May 2024

Receipts and Payments

Year ending March 31st 2024

Year ending 31st March 2023 £		Year ending 31st March 2024 £	
	Income		
11,000.00	Precept	11,500.00	
60.12	Bank Interest	350.36	
161.63	Miscellaneous Last year's vat	-	
221.41	VAT	247.42	
523.47	Insurance claim		
500.00	NCC Grant		
310.70	Warden Jubilee Mugs	364.00	
£ 12,777.33	total receipts to Final Summary	£ 12,461.78	

Expenditure

-	Election	-	
1,300.00	Grants	2,200.00	
220.56	Subscriptions	449.96	
4,821.00	Salary/expenses	4,845.30	
1,597.95	Establishment	674.28	
2,297.40	Openspace/recreation	864.26	
180.00	Meetings	180.00	
585.00	Section 137	660.00	
247.42	vat	116.11	
102.00	Bank charges	100.00	
£ 11,351.33	total payments Final Summary	£ 10,089.91	