

HOLLESLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2024

Y/E 31/03/23	Receipts	Y/E 31/03/24	Y/E 31/03/23	PAYMENTS	Y/E 31/03/24
£33,900.00	Precept	£35,596.00	£9,057.71	Clerk's Salary and HMRC	£9,901.57
£2,875.00	Cemetery	£1,140.00	£2,615.97	Clerk's Pension	£2,746.19
£36,149.16	Grants	£897.28	£589.77	Mileage / Clerk's Expenses	£576.00
£0.00	CIL Payment	£0.00	£6,876.57	Office Admin	£1,433.17
£45.23	Bank/BS Interest	£42.57	£70,132.45	Recreation Ground	£8,861.78
£631.80	Allotments	£863.42	£500.09	Maintenance	£915.36
£9,951.17	VAT Refund	£10,247.16	£264.66	Street Furniture	£169.71
£641.97	Other	£948.49	£1,996.82	Allotments	£1,033.84
<u>£84,194.33</u>		<u>£49,734.92</u>	£1,191.24	Street Lights	£1,051.50
			£1,516.25	Insurance	£1,920.33
			£1,086.61	Cemetery	£1,050.00
			£1,192.47	PWLB Loan	£1,173.99
			£1,750.00	Grants	£3,082.00
			£470.00	Auditor	£630.00
			£462.05	Subscriptions	£528.10
			£3,184.59	Grass/Litter/Refuse	£1,839.23
			£228.00	Room Hire	£608.50
			£0.00	Training	£105.00
			£16,384.38	VAT	£2,517.53
			<u>£119,499.63</u>		<u>£40,143.80</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2024

Community Acc (10486019)	£15,421.01	Carried Forward as at 31/03/23	£9,385.96
Reserves Acc (10583146)	£3,556.07	Add Receipts	<u>£49,734.92</u>
Project Acc (70988219)	£0.00		£59,120.88
	<u>£18,977.08</u>	Less Payments	<u>£40,143.80</u>
<u>Less unpaid cheque(s):</u>		Balance as at 31/03/23	<u>£18,977.08</u>
None	£0.00		
	<u><u>£18,977.08</u></u>		

The Accounts represent fairly the financial position of the authority as at 31st March 2024 and reflects its receipts and payments during the year.

Signed.....Chair on 18th April 2024

I certify that the accounts were formally approved at the Council meeting of 18th April 2024

Signed.....Clerk (R.F.O.) on 18th April 2024