

## Froxfield and Privett Parish Council

### Receipts and Payments Account for the year ended 31st March 2024

EXPENDITURE	2022/23	2023/24
Staff Salary	11,396.01	9,622.12
Admin Expenses	219.84	410.40
Hall Hire	90.00	640.00
Website	536.14	552.00
GMC	0.00	0.00
Insurance	666.00	666.00
By Way Repairs	0.00	0.00
Affiliation Fees	447.53	458.00
Audit Fees	635.00	652.00
Bank Charges	72.00	72.00
Grants S137 & S145	4,482.28	3,776.88
Recreation Ground	0.00	0.00
Asset Purchases	1,924.44	1,838.00
Asset Maintenance	8,621.39	15,776.60
Miscellaneous	120.00	525.43
<b>TOTAL EXPENDITURE</b>	<b>29,210.63</b>	<b>34,989.43</b>

INCOME	2022/23	2023/24
Precept	25,000.00	27,000.00
Bank Interest	0.00	0.00
VAT refund	1,742.74	1,925.60
Grants and Donations	1,500.00	2,298.00
Takings from Fireworks 2021 and 2022	2,316.00	1,466.00
<b>TOTAL INCOME</b>	<b>30,558.74</b>	<b>32,689.60</b>

<b>YEAR SURPLUS/ DEFICIT</b>	<b>£1,348.11</b>	<b>£2,299.83</b>
------------------------------	------------------	------------------

<b>BROUGHT FORWARD FROM PREVIOUS YEAR</b>	<b>33,297.23</b>	<b>34,645.34</b>
<b>LESS TOTAL EXPENDITURE</b>	<b>29,210.63</b>	<b>34,989.43</b>
<b>ADD TOTAL INCOME</b>	<b>30,558.74</b>	<b>32,689.60</b>
<b>CLOSING BALANCE</b>	<b>34,645.34</b>	<b>32,345.51</b>