

LINDSEY PARISH COUNCIL
DRAFT PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2024

Year ended 31.03.22	Year ended 31.03.23		Year Ended 31.03.24
		<u>INCOME</u>	
4487.00	4949.00	Precept	5185.00
75.95	0.00	VAT reclaim	87.95
78.00	0.00	Parish Grant	0.00
0.00	0.00	Roundabout Community Magazine	300.00
2015.37	0.00	Neighbourhood CIL	5704.81
50.00	0.00	Barclays Compensation	0.00
6706.32	4949.00	<u>TOTAL INCOME</u>	11277.76
		<u>EXPENDITURE</u>	
2501.34	2940.75	Clerk's Salary	3631.20
80.00	108.53	Audit Fee	117.75
557.90	640.97	Administration Costs	517.88
146.56	146.56	Council Insurance	241.00
143.05	144.08	Subscriptions	170.31
0.00	0.00	Election Recharges	130.34
100.00	100.00	GPOC Payments	50.00
70.00	80.00	Hire of Village Hall	70.00
145.00	155.00	ICO / Website	150.00
400.00	400.00	Grant to St Peter's Church	400.00
200.00	200.00	Grant to Village Hall Committee	200.00
0.00	0.00	Village Expenses	0.00
4343.85	4915.89	<u>TOTAL EXPENDITURE</u>	5678.48
		CUMULATIVE FUND BALANCE	
1642.01	4004.48	Balance b/fwd from 01.04.23	4037.59
6706.32	4949.00	Add total income	11277.76
8348.33	8953.48		15315.35
4343.85	4915.89	Less total expenditure	5678.48
4004.48	4037.59	Balance as at 31 March 2024	9636.87

THE ABOVE STATEMENTS FAIRLY REPRESENT THE ACCOUNTING STATEMENTS OF THE COUNCIL AS AT 31 MARCH 2024 AND ARE TO BE PRESENTED TO FULL COUNCIL AT ITS MEETING OF 8 MAY 2024

Signed..... Mrs V Waples, Clerk/RFO to the Council

Signed.....Chair of Lindsey Parish Council