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

Y/E 31/03/23	Receipts	Y/E 31/03/24
£9,213.00	Precept	£9,800.00
£2,462.52	VAT refund	£4,500.71
£486.00	Misc Income	£268.48
£13.38	Bank Interest	£363.86
£5,918.00	Grants	£13,550.00
£5,203.10	CIL	£29,147.48
£23,296.00		**£57,630.53**

Y/E 31/03/23	PAYMENTS	Y/E 31/03/24
£6,745.36	Clerk's Salary (inc PAYE)	£6,333.38
£407.40	Mileage / Clerk's Expenses	£529.35
£317.72	Office Admin	£431.12
£0.00	MISC (inc Legal Expenses)	£67.32
£488.29	Insurance	£597.81
£1,150.00	Grants	£1,490.00
£370.00	Auditor	£420.00
£434.27	Subscriptions	£423.77
£481.90	Grass Cutting	£591.38
£200.00	Room Hire	£300.00
£1,017.00	Training	£435.00
£0.00	Chairman's/Councillors Expenses	£209.38
£518.00	Newsletter	£373.00
£1,363.51	Village Maintanance	£4,658.86
£11,717.00	Playing Field Management	£19,482.30
£0.00	Coronation Expenses	£2,016.98
£2,462.52	VAT	£4,505.29
£27,672.97		**£42,864.94**

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2024

Current Account (61481924)	£11,164.57
Savings Account (61481932)	£13,363.92
	£24,528.49
Less unpaid cheques: *None*	£0.00
	£24,528.49

Bank Balances at 31/03/23	£9,762.90
Add Receipts	£57,630.53
	£67,393.43
Less Payments	£42,864.94
	£24,528.49

I certify that the accounts were formally approved at the Council Meeting of 8th May 2024

Signed.....Chair [DATE] 8/5/24

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.....Clerk (R.F.O.) [DATE] 8/5/24