

# CHEDISTON AND LINSTAD GROUPED PARISH COUNCIL

## RECEIPTS AND PAYMENT ACCOUNT

For year 1 April 2023 to 31 March 2024

Year ending 31.03.23	RECEIPTS	Year ending 31.03.24
£ 3250.00	Precept	£3250.00
£ 2.70	Interest	£ 14.99
£ 1389.99	Locality Grants	£1332.00
	CIL payments	£1827.12
<b>£ 4642.69</b>	<b>Total Receipts</b>	<b>£6424.11</b>

### PAYMENTS

£2195.61	Clerks Wages	£2385.00
£ 106.66	Admin costs	£ 284.00
£ 35.00	ICO fee	£ 35.00
	Uncontested election fee	£ 56.10
£ 130.00	Audit	£ 130.00
£	Village hall hire	£ 82.50
£ 384.02	Insurance	£ 341.80
£ 190.58	SALC subscriptions	£ 194.47
£ 120.00	Churchyards (Sec 137)	£ 120.00
£	Donation – T Batey for Web-site	£ 200.00
£ 60.00	Comm Action Suffolk – web-site host	£ 60.00
£ 708.50	HACT – community bus hire	£1113.00
£ 100.00	Community field hire	£ 100.00
£	Defibrillator replacement pads	£ 360.00
£ 889.99	NORSE – dog waste bins	
£ 159.73	Glasdon – grit bin	
<b>£5080.09</b>	<b>Total Payments</b>	<b>£ 5461.87</b>

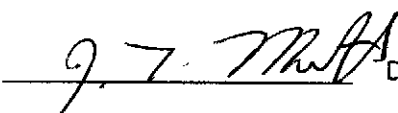
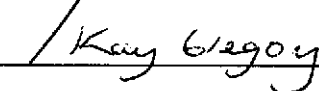
opening balance b/f                      £ 4601.59  
 add total receipts                      £ 6424.11  
     **£11025.70**

Minus total payment                      £ 5461.87

minus unrepresented cheque 100671    £ 100.00                      **£ 5663.83**

These cumulative funds are represented by  
 c/acct at 31.03.24                      **£ 4403.96**

Bs/acct at 31.03.24                      **£ 1259.87**                      **£ 5563.83**

Signed (Chairman)  Dated 20-5-2024  
 Signed (RFO)  Dated 20-5-2024