

Pettistree Parish Council

Statement of Accounts Year Ending 31 March 2024

2022/23		2023/24		
	Receipts			
2,541.93	Precept	3,812.00		
2,350.00	Grants Received	147.68		
789.39	Donations Received	0.00		
1,016.20	VAT Refunds	224.42		
11,721.64	CIL Receipts	1,509.45		
10.68	Bank Interest	145.80		
18,429.84	Sub Total	5,839.35		
	Payments			
0.00	Parish Clerk Salaries	1,590.48		
2,335.93	RFO Salaries	2,052.34		
86.40	Staff Expenses	99.90		
332.22	Office Expenses	624.50		
420.88	Professional Fees	469.04		
276.66	Insurance	323.53		
211.50	Subscriptions	192.68		
0.00	Training	240.00		
400.00	Grass Cutting	0.00		
0.00	Elections	78.54		
190.00	SID Scheme	0.00		
671.73	Section 137 Payments	73.61		
0.00	Repairs & Maintenance	225.17		
0.00	Defibrillator	1,530.00		
526.18	Newsletter	420.00		
283.33	Projector	0.00		
224.42	VAT	442.79		
5,959.25	Sub Total	8,362.58		
12,470.59	Surplus/Defecit	-2,523.23		
1,779.54	Comm Acc on 01/04/2023	4,546.33		
168.19	Less Chqs to 31/03/2023	159.00		
2,414.83	Bus Prem on 01/04/2023	12,109.44		
16,496.77	Total	13,973.54		
			Reserves	
			CIL Receipts (R/F)	12,185.09
4,546.33	Comm Acc on 31/03/2024	1,718.30	Community Fund (R/F)	379.39
159.00	Less Chqs to 31/03/2024	0.00	Elections	224.06
12,109.44	Bus Prem on 31/03/2024	12,255.24	General	1,185.00
16,496.77	Total	13,973.54	Total	13,973.54