

**FARNHILL PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

2021/2022	2022/2023	2023/2024
	<b>RECEIPTS</b>	
12397.50	12955.00 Precept	14898.00
1500.00	0.00 Grant Funding from CDC, YLCA, NYCC	345.20
3.96	62.89 Interest	352.49
110	70.00 Rents	100.00
1122.15	3134.05 V.A.T. Refund	1432.84
	S137 donations	40.00
38	Sundries (Insurance Payout ) Friends of Farnhill Refund	<u>25.38</u>
<b><u>15171.61</u></b>	<b><u>16221.94 Total Receipts</u></b>	<b><u>17193.91</u></b>
	<b>PAYMENTS</b>	
1442.87	1188.40 Street Lighting Energy	2567.30
465.38	2406.00 Street Lighting Repairs and New Lights	425.01
1116.99	1245.72 Insurance - Public / Peggy Wilson	1349.78
210	410.00 Rent of Institute Room & Play Area Site	350.00
50.49	219.14 Advertising, Stationary/Printing, Newsletter	90.00
167	155.18 S137 Payments . Poppy wreath, Donations, Refreshments	126.78
12559.47	1607.76 Gardening, Strimming, Drains, Spraying, Tree Work,Seating, Signs	250.00
2818.06	2605.16 Clerks Salary	2763.57
	149.38 Pension	147.51
270.2	0.00 Inland Revenue P.A.Y.E. 113.99 in credit	0.00
88.23	86.81 Clerks Expenses	94.94
3134.05	1432.84 V.A.T. on Payments	671.19
85	130.00 Audit Fees	140.00
72	115.50 R.O.S.P.A. Inspection Fee	78.50
2065.14	1250.20 Sundries, ,Play Area Repairs & Replacements	20.40
0	199.95 Defibrillator Replacements	0.00
66.66	188.10 Computer & Software + Webinair Packages	133.15
0	0.00 Donations Friends of Farnhill, Towpath Improvement Plan	0.00
0	253.00 Subscriptions Y.L.C.A. , ICO,	347.80
	875.00 Legal Fees	248.60
	234.13 Xmas Tree, lights , plaque Queens Jubilee	
<b><u>24611.54</u></b>	<b><u>14752.27 Total Payments</u></b>	<b><u>9804.53</u></b>
Brought forward	<b>£28,958.92</b>	<b>£30,428.59</b>
Receipts	<b>16221.94</b>	<b>17193.91</b>
Expenditure	<b>14752.27</b>	<b>9804.53</b>
Totals	<b>£30,428.59</b>	<b>£37,817.97</b>
Current Account	<b>4083.93</b>	<b>8026.14</b>
Business Account	<b>26367.58</b>	<b>30105.27</b>
less unrepresented che	-22.92	-313.84 March banking didn't clear due to holidays.

30428.59

37817.57

Responsible Financial Officer

11th April 2024