

The Orchards and Margaret Marsh Parish Council

Accounts for the Financial Year to 31st March 2024

Receipts and Payments Account

	Previous Year		Current Year	
	£	£	£	£
Receipts				
Precept	2488.00		3033.00	
VAT Reclaim	57.80		99.49	
Total	2545.80		3132.49	
Payments				
Clerks Gross Salary	935.80		1077.44	
General Administration	127.72		110.07	
Payroll Administration	90.00		475.36	
Annual Insurance	177.08		178.48	
Internal Audit	50.00		50.00	
Hall Hire	82.00		90.00	
DAPTC Subscription	88.02		92.24	
Cllrs' Training	157.75		208.00	
Clerk Training	0.00		45.00	
Cllr Expenses	31.92		31.02	
Parish Wardens	150.00		225.00	
Grant Awards	500.00		250.00	
Web Site Maintenance	224.86		182.86	
Bank Charges	72.00		72.00	
Village Coronation event payment for temporary toilet	0.00		75.00	
Total	2687.15		3162.47	
		-141.35		-29.98
Receipts and Payments Summary				
Balances brought forward 1st April 2023	2437.43		2296.08	
Add Total Receipts	2545.80		3132.49	
	4983.23		5428.57	
Less Total Payments 2023-2024	2687.15		3162.47	
Balance carried forward at 1st April 2024	2296.08		2266.10	
Plus unpresented cheques from FY 2023/24	0		0	
Less O/S banking (VAT)	0		0	
Balance per bank statement 31/03/24	2296.08		2266.10	