

EATON UNDER HEYWOOD & HOPE BOWDLER PARISH COUNCIL

SCHEDULE OF RECEIPTS & PAYMENTS
FOR THE FINANCIAL YEAR ENDED 31st MARCH 2024

RECEIPTS

Balance b/fwd as at 1st April 2023
(figure includes all ring-fenced sums) £ 5,389.58

ADD

2023/2024 Precept	£5,588.00		
Insurance refund	£ 22.87		
VAT Refund	£ 46.49		
	£5,657.36	Add total receipts	£ 5,657.36
			<u>£11,046.94</u>

PAYMENTS

• Insurance premium	£497.54
• SALC subscription	£227.70
• S.137 donations	£400.00
• Asset maintenance & environmental works & materials	£ -
• Website hosting fee	£228.00
• IT support	£82.50
• IOC annual registration renewal fee	£40.00
• Audit fee for 2022 – 2023	£120.00
• Clerk's gross salary (inc. underpayment of £208)	£2,855.92
• Payroll administration fee	£120.00
• Village hall hire fees for meetings	£120.00
• Electricity for heating village halls	£8.00
• HSBC bank charges	£77.20
• Clerk's travelling expenses	£190.80
• Broadband/telephone costs	£240.00
• Postage costs	£25.15
• Stationery: lever arch files, A4 copy paper, envelopes etc.	£21.99
• Ink cartridges	£12.98
	<u>£5,269.78</u>

Total payments

Reconciliation

Total receipts for the financial year 2023/2024	£11,046.94
Less: total payments made during the financial year 2023/2024	£ 5,269.78
Balance carried forward 2024/2025	<u>£ 5,777.16</u>

Balances carried forward to 2024 – 2025 in the following categories:

Precept - £4,163.82

Environmental works/asset maintenance - £1,161.75

Neighbourhood Fund - £451.59

J. de Rusett

Clerk/RFO – 10th April 2024