

**PARHAM PARISH COUNCIL**  
**Receipts and Payments Account 2023-2024**

For the period 01 April 2023 to 31 March 2024

<b>Receipts</b>	<u>Budget £</u>	<u>2023/24 £</u>
Precept	6,300.00	6,300.00
Precept Grant		-
Sign Fund		-
Speed Gun		-
Wayleave		-
CIL		440.39
Grant		-
Interest		238.30
Refund		239.54
Biodiversity Funding		1,949.00
VAT Repaid		460.80
Transfer		-
	<hr/>	<hr/>
		9,628.03
<b>Payments</b>		
Administration	320	374.95
Annual Subscriptions	200	385.88
Asset Maintenance	100	56.44
Audit Fees	140	160.00
LGA S.137		-
Donations	600	1,650.00
Churchyard Maintenance	700	450.00
CLRs Training	120	162.00
Clerks Salary	3450	4,461.60
Computer & Software	30	-
Election Costs	0	78.54
Grass Cutting	300	280.00
Insurance	410	409.42
Venue Hire (VH)	160	-
Biodiversity HLS		-
Website	220.00	284.00
VAT Paid and Reclaimable	-	25.60
	<hr/>	<hr/>
	6,750.00	8,778.43
Balance B/f as at 01 April 2023		21,679.49
Add Receipts		9,628.03
Less Payments		8,778.43
<b>Balance C/f at 31 March 2024</b>		<hr/> <b>22,529.09</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2024

*Lydia Kirk*

**Clerk/RFO**