

Barton Bendish Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	14,684.45	
Cash in Hand		
Clerks salary		3,420.90
Clerks expenses		156.00
General admin		67.06
Training		
Insurance		369.59
Subscriptions		370.23
Audit		54.80
Village Hall hire		125.00
Donation - Church		325.00
Precept	5,443.00	
Grants		
VAT reclaimed	319.74	
Misc	360.00	
General		10.00
Defib Maintenance		
CIL income		
Keyworker Insurance		
Locum Clerk Salary		
Village gateways		
Defibrillator maintenance		
EMR - Keyworker Insurance		1,244.00
EMR - CIL		1,789.36
EMR - Jubilee Grant		
EMR - Defibrillator Maintenance		59.95
S137		
Telephone box maintenance		23.99
VAT		260.79
	6,122.74	8,276.67
Closing Balances:		
Balances in Bank Account		12,530.52
Cash in Hand		
TOTAL	20,807.19	20,807.19

The above statement represents fairly the financial position of the council as at 31 Mar 2024

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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____