

Shilton Parish Council
Summary of Receipts and Payments
Accounts for the year ending 31st March 2024

Full Year 2022/23	Receipts	Full Year 2023/24
£ 6,600.00	Precept	£ 9,890.00
	Interest	
£ 625.25	Grass cutting grant	£ 625.25
£ 844.45	VAT refund	£ 1,931.83
£ 1,000.00	Other receipts	
£ 9,069.70	Total receipts	£ 12,447.08
	 Payments	
£ 2,719.78	Salaries	£ 2,520.00
£ 497.88	Other general admin	£ 845.97
£ -	Village hall & misc	
£ 7,075.00	Greens & open spaces	£ 5,006.62
£ 647.81	Waste removal	£ 1,350.35
£ 1,931.83	VAT (for re-imburement)	£ 940.26
£ -	Repairs & Maintenance	£ 271.62
£ 50.00	Grants given	£ -
£ 2,250.00	Fixed asset	£ -
£ -	Other payments	£ -
£ 15,172.30	Total Payments	£ 10,934.82
	 Receipts & Payments Summary	
£ 31,535.94	Balance b/fwd @ 1st April	£ 25,433.24
£ 9,069.70	Add total receipts	£ 12,447.08
£ 15,172.30	Deduct total payments	£ 10,934.82
£ 25,433.34	Balance as at 31st March	£ 26,945.50
	 Represented by	
£ 10.50	Cash in hand	£ 10.50
£ 7,218.46	Lloyds Bank a/c 0078610	£ 8,730.72
£ 18,204.28	Flood defence fund	£ 18,204.28
£ 25,433.24	Total	£ 26,945.50

Signed

Signed

Chairman

Responsible Financial Officer

Date