

Baldersby & Baldersby St James Parish Council

Baldersby and Baldersby St James Parish Council				
<u>Total Receipts & Payments Account for the year ended 31/03/2024</u>				
	Unrestricted	Restricted	Total	Previous year
Receipts				
Precept	6,120.00	-	6,120.00	5,830.00
Bank Interest	-	-	-	
NYCC	500.00	-	500.00	
HBC	-	-	-	
VAT Refund	151.05	-	151.05	1,127.89
Commuted Sums/CIL	-	-	-	
Misc.	-	-	-	
Cemetery	-	-	-	
Other	-	-	-	200.00
Receipt - spare 10	-	-	-	
Total receipts	6,771.05	-	6,771.05	7,157.89
Payments				
Salary and related costs	2,884.46	-	2,884.46	2,219.66
Office expenses	144.56	-	144.56	126.64
Audit Fees	60.00	-	60.00	50.00
Training	-	-	-	
Membership/Subscriptions	135.00	-	135.00	133.00
Insurance	543.15	-	543.15	429.55
IT	71.94	-	71.94	
Room Hire	132.00	-	132.00	90.00
Grasscutting	2,930.10	-	2,930.10	3,378.00
Playground	74.40	-	74.40	649.20
Sports Pavilion	224.86	-	224.86	677.21
VAS	-	-	-	4,905.00
Village Grounds Maintenance	-	-	-	
S137	-	-	-	
Defibrillator	870.87	-	870.87	
Reserves	-	-	-	
Misc.	-	-	-	43.50
	0	-	-	
Total payments	8,071.34	-	8,071.34	12,701.76
Net receipts / (payments)	(1,300.29)	-	(1,300.29)	(5,543.87)
Transfer	-	-	-	
Balance brought forward	5,406.26	-	5,406.26	
Balance carried forward	4,105.97	-	4,105.97	(5,543.87)
Made up of:				
Barclays bank	4,105.97			
Score deposits held	-			
Cash float	-			
Spare	-			
	4,105.97			-