

Ambrosden Parish Council

Statement of Accounts for Year Ending 31 March 2024 - DRAFT

RECEIPTS	2023-2024
Precept	£33,722.00
Grass Cutting Grant	£1,280.94
OCC Priority Grant	£1,000.00
Bank Interest	£241.35
Allotment Rent	£1,027.00
Allotment Deposits	£125.00
VAT	£1,927.36
Other	£189.00
Total Receipts	£39,512.65

PAYMENTS	2023-24
Salaries (Clerk and Street Cleaner)	£13,543.00
Chair Parish Allocation	£492.00
Home Working Expenses	£312.00
Grass & Hedge Cutting	
Village Planters and Maintenance	
Emptying of Dog Waste Bins	£2,183.00
Hall Rental for Meetings	£396.00
Insurance	£937.00
Subscriptions	£1,789.00
General Admin and Expenses	£1,587.00
Audit Fees	£372.00
Training	£336.00
Website	£102.00
Donations and Community Grants	£575.00
Burial Ground	£720.00
Allotments	£1,280.00
Legal Fees	£3,020.00
Elections	£100.00
Total Payments	£27,744.00

FUNDS HELD	2023-24
Opening Balance 1 April 2023 Community Account	£34,799.03
Opening Balance April 2023 Business Savings Account	£23,881.00
Total Receipts	£39,323.65
Total Payments	£27,554.00
Closing Balance 31 March 2024 Community Account	£70,412.08
Closing balance 31 March 2024 Business Account	£37.22

Unpresented Cheques	£0.00
Unpresented Credit	£0.00
Total	£70,449.30

Bank Reconciliation	2023-24
Barclays Current Account	£70,412.08
Barclays Business Account	£37.22
Total	£70,449.30

RESERVES	2023-24
Railings	26,000.00
Traffic Calming	11,160.00
20 MPH	350.00
Neighbourhood Plan	1,500.00
S106 Legal Fees	2,000.00
Election Fund	1,500.00
3 Months General Expenditure	8,344.00
Allotment Deposits	850.00
Long-Term Allotment Maintenance	1,500.00
Total	53,204.00