

Weekley Parish Council
Year End Accounts Summary 31/03/2024

	2022/23		2023/24
	£		£
Receipts			
Precept	3,100.00		3,600.00
VAT Reclaimed	0.00		272.20
Insurance Claim - Village Sign	1,228.80		125.00
Grants for Defibrillator	1,241.00		0.00
Total Income	<u>5,569.80</u>		<u>3,997.20</u>
Payments			
Remembrance Day - Wreaths	20.00		0.00
Insurance Renewals	158.10		201.64
Internal Audit	50.00		50.00
ICO	40.00		40.00
VASID Maintenance	0.00		169.95
Northants Calc Memberships	168.81		187.00
Training	219.17		48.00
General Administration/Stationery	16.31		44.54
Laptop/Software	74.22		74.22
Salaries	1,736.12		1,820.61
Election Expenses	0.00		0.00
Maintenance - Village Sign	350.00		763.00
Defibrillator	1,241.00		0.00
Misc - Filing Cabinet	0.00		200.72
Bank Charges	20.35		72.00
VAT	0.00		267.88
Total Expenditure	<u>4,094.08</u>		<u>3,939.56</u>
Surplus (Deficit) for the Year	1,475.72		57.64

Bank Reconciliation

	Balance b/f 31.03.2022	1,840.33		Balance b/f 31.03.2023	3,316.05
Add Receipts		<u>5,569.80</u>			<u>3,997.20</u>
		7,410.13			7,313.25
Less Payments		<u>4,094.08</u>			<u>3,939.56</u>
Balance of Receipts & Payments		3,316.05			3,373.69
Unpresented Cheques		0.00			0.00
Unity Trust Bank Bank Statement 31.03.2023		<u>3,316.05</u>		Bank Statement 31.03.2024	<u>3,373.69</u>

Note: 23/24 are net payments

Note: 23/24 VAT Reclaim - 01.10.2021 - 30.06.2023