

Statement of Payments 2023-2024

Admin	£897.77
Insurance	£1,018.22
Clerk	£12,283.73
Audit	£315.00
Clerk exp	£347.47
S137	£950.00
Comms	£1,386.33
Elec supply	£998.46
Lights repair	£0.00
Mowing	£5,148.40
General repairs	£594.00
Dog bins	£1,993.60
Subs	£979.62
Cllr exp	£0.00
Allotments	£9,310.46
Play area	£1,538.33
Closed cemetery	£391.64
Cap projects	£0.00
VAS/Defib	£430.00
Events	£102.66
Contingency	£1,210.00
Grit bins	£121.77
Training	£0.00
Total	£40,017.46

Statement of Receipts 2023-2024

INTEREST	WATER RATES	ALLOTMENTS/RENTS	PRECEPT	GRANTS	VAT REFUND	OTHER	TOTAL
		£ 5.00					£ 5.00
		£ 24.00					£ 24.00
		£ 6.00					£ 6.00
		£ 12.00					£ 12.00
		£ 6.00					£ 6.00
		£ 15.00					£ 15.00
		£ 12.00					£ 12.00
		£ 18.00					£ 18.00
		£ 12.00					£ 12.00
		£ 6.00					£ 6.00
		£ 12.00					£ 12.00
		£ 6.00					£ 6.00
		£ 12.00					£ 12.00
		£ 150.00					£ 150.00
		£ 6.00					£ 6.00
		£ 12.00					£ 12.00
		£ 12.00					£ 12.00
			£ 21,700.00				£ 21,700.00
£ 36.16							£ 36.16
		£ 18.00					£ 18.00
		£ 3.00					£ 3.00
						£ 1.00	£ 1.00
		£ 18.00					£ 18.00
		£ 6.00					£ 6.00
		£ 12.00					£ 12.00
		£ 6.00					£ 6.00
					£ 4,244.23		£ 4,244.23
£ 10.90							£ 10.90
		£ 12.00					£ 12.00
						£ 14.54	£ 14.54
		£ 300.00					£ 300.00
		£ 6.00					£ 6.00

£ 1.93							£ 1.93
		£ 6.00					£ 6.00
£ 2.30							£ 2.30
		£ 6.00					£ 6.00
		£ 12.00					£ 12.00
		£ 30.00					£ 30.00
£ 2.44							£ 2.44
		£ 6.00					£ 6.00
						£ 6.00	£ 6.00
			£ 21,700.00				£ 21,700.00
		£ 6.00					£ 6.00
		£ 6.00					£ 6.00
£ 2.37							£ 2.37
£ 2.61							£ 2.61
				£ 771.88			£ 771.88
		£ 6.00					£ 6.00
£ 2.45							£ 2.45
						£ 6.00	£ 6.00
£ 0.98							£ 0.98
						£ 100.00	£ 100.00
						£ 273.00	£ 273.00
					£ 3,155.81		£ 3,155.81
	£260.44						£ 260.44
		£ 10.00					£ 10.00
						£ 15.40	£ 15.40
						£ 100.00	£ 100.00
	£520.87						£ 520.87
		£ 1.00					£ 1.00
						£ 257.70	£ 257.70
£ 62.14	£781.31	£ 796.00	£ 43,400.00	£ 771.88	£ 7,400.04	£ 773.64	£ 53,985.01