

Neroche Parish Council
Year Ended 31 March 2024

Receipts & Payments Summary

	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>
<u>Receipts</u>			
Precept	11000.00	£ 7,357.00	£ 7,006.60
Grants Received	1590.00	£ 1,590.00	£ 6,090.00
VAT Reclaimed		£ 205.00	£ 450.71
Interest Received	230.43	£ 19.87	£ 0.13
Refunds and other receipts	151.36	£ -	£ 799.47
	£ 12,971.79	£ 9,171.87	£14,346.91
<u>Payments</u>			
Clerks salary	5652.01	£ 4,391.53	£ 2,683.66
Curland Green Grass Cutting	480.00	£ 180.00	£ 100.00
Other Village Maintenance Works	399.96	£ 570.63	£ 1,540.00
Village Hall Contributions & Grants	1690.00	£ 4,300.00	£ 350.00
Insurance	344.21	£ 337.80	£ 218.00
Audit Fees (internal and external)	0.00	£ -	£ -
Subscriptions Inc. Website	1531.17	£ 477.48	£ 385.17
Postage, Stationery, and admin Costs	731.18	£ 842.10	£ 7,660.00
Recoverable VAT	79.99	£ -	
	£ 10,908.52	£ 11,099.54	£12,936.83
Surplus / (deficit)	£ 2,063.27	-£ 1,927.67	£ 1,410.08
Reserves Brought Forward	£ 12,119.78	£ 14,047.45	£12,637.37
Reserves Carried Forward	£ 14,183.05	£ 12,119.78	£14,047.45
<u>Represented By</u>			
Current Account	4055.54	£ 9,504.26	£12,451.80
Deposit Account	10127.5	£ 2,615.51	£ 1,595.64
	£ 14,183.04	£ 12,119.77	£14,047.44
Difference	£ 0.01	£ 0.01	£ 0.01
<u>Earmarked reserves</u>			
Fingerpost Project	1085.96	£ 1,085.96	
Elections	4000	£ 4,000.00	
Village Gateway	2500		
General Reserve	£ 6,597.08	£ 7,033.81	£ 14,047.44
(in months)	7.26	7.60	13.03