

Edith Weston Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	66,917.60	
Cash in Hand		
Clerks Wages		3,934.55
Hall Hire		249.00
Phone & Broadband		4.12
IT Hardware & Software		703.21
Clerks Expenses		
General Admin		
Elections		187.69
Chair's Allowance		262.45
Precept	22,038.32	
Leveys		
VAT Claim	2,627.63	
Grants and Donations		8,574.17
Insurance		167.44
Payroll		184.00
Grass Cutting	1,111.01	2,086.40
Hedge Cutting & Tree Works		
Street Lighting		1,016.54
Benches		
Salt Bins		
Gates		140.00
Notice Boards		681.82
Defibrillators		201.95
Signage		
Audit		305.70
Subscriptions		583.48
Continued Professional Development - C		50.00
Legal		
Bank Charges		96.00
Interest	1,298.77	
Dog Waste Bin		
Consultancy		7,557.50
Miscellaneous		
Bank Charges		
Communications/Public Relations		
Contingency		
Neighbourhood Plan		731.00
Community Projects		
Traffic management		30.00
St George's Barracks		

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	RECEIPTS		PAYMENTS
VAT		3,125.13	
	27,075.73		30,872.15
Closing Balances:			
Balances in Bank Account			63,121.18
Cash in Hand			
TOTAL	93,993.33		93,993.33

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____