

POULSHOT PARISH COUNCILReceipts and Payments Account
Year Ended 31 March 2024

	2023/2024		2022/2023		Variances	Reference
	£	£	£	£		
Receipts						
Precept		£ 14,100.00		£ 13,450.00	£650.00	1
Allotment Rents		£ 80.00			£80.00	2
VAT Refund		£1,839.06		£ 328.26	£1,510.80	3
Donation				£ 1,150.00	-£1,150.00	4
Interest		£ 2,123.08		£ 480.39	£1,642.69	5
Community Infrastructure Levy					£0.00	6
Deposit - Land Use (Telegraphic Pole)		£ 2.00			£2.00	7
Total Receipts		<u>£ 18,144.14</u>		<u>£ 15,408.65</u>		
Payments						
Staff Costs	£ 4,853.58		£ 2,721.85		-£2,131.73	12
Subscriptions	£ 356.18		£ 105.76		-£250.42	13
Insurances	£ 286.20		£ 286.20		£0.00	14
Green and other maintenance	£ 2,218.28		£ 2,829.28		£611.00	15
Tree Work					£0.00	16
Audit Fee	£ 478.80		£ 3,117.66		£2,638.86	17
S137 Projects			£ 100.00		£100.00	18
Financial Services					£0.00	19
Payroll Service Fee	£ 170.50		£ 180.50		£10.00	20
					£0.00	21
Water Bill (Allotments)	£ 72.74		£ 35.03		-£37.71	22
Admin including website	£ 476.75		£ 1,035.99		£559.24	23
					£0.00	24
Legal Fees					£0.00	25
Expenses including VH Hire	£160.00		£ 132.60		-£27.40	26
Village Hall Use Correction					£0.00	27
Jubilee/Coronation Celebrations	£ 600.00		£ 1,161.28		£561.28	28
Jubilee Refunds			£ 296.23		£296.23	29
Community Fund Spend	£ 5,550.00		£ 4,000.00		-£1,550.00	30
Total Payments	<u>£ 15,223.03</u>		<u>£ 16,002.38</u>			
Surplus of Receipts over Expenditure		£2,921.11		-£ 593.73		