

Stagsden Parish Council
Summary of Accounts 2023-2024

£

Receipts

Allotments	£600.00
Interest	£492.74
Precept	£10,000.00
Grants	£8,250.00
VAT Refund	£161.11
CIL	£0.00
Total Receipts	<u>£19,503.85</u>

Payments

Staff costs	£3,479.48
Admin	£12.00
Training	£0.00
Subscriptions	£97.00
Elections	£45.73
Hall Hire	£0.00
Village Hall	£850.00
Grass Cut	£540.00
S137	£0.00
Allotments	£600.00
Bank Charges	£25.00
Legal Fees	£35.00
Audit	£355.00
Insurance	£801.31
Play Areas	£124.99
Open Space	£1,119.82
Maintenance of Furniture	£338.15
Debrillator	£297.50
Historical Society	£0.00
Councillor Funding	£16,605.00
Neighbourhood plan	£309.99
Total Payments	<u>£25,635.97</u>

VAT £492.86

b/f	31250.06
income	£19,503.85
expenditure	£25,635.97
balance	25117.94
Bank A/c	400
Total	25517.94