

| | | | | | | | | | | | | | | |
|-----------|------------------|--------|---------------|---------------|---------------|----------------|---------------|---------------|-------------|--------------|---------------|----------------|---------------|----------------|
| 1-Nov-23 | J Medwell | SO | | 352.48 | 10.00 | | | | | | | 362.48 | | |
| 7-Nov-23 | NNC | BP | | | | | | | 231.00 | 46.20 | | 277.20 | | |
| | J Medwell | BP | | | 38.78 | | | | | | | 38.78 | | |
| 9-Nov-23 | Nest Pension | DD | | 25.70 | | | | | | | | 25.70 | | |
| 17-Nov-24 | British Legion | 300011 | | | | | 50.00 | | | | | 50.00 | | |
| 01-Dec-23 | J Medwell | SO | | 352.48 | 10.00 | | | | | | | 362.48 | | |
| 06-Dec-23 | NNC | BP | | | | | | | 57.75 | 11.55 | | 69.30 | | |
| 08-Dec-23 | Nest Pension | DD | | 25.70 | | | | | | | | 25.70 | | |
| 31-Dec-23 | Unity Trust Bank | fee | | | | | | 18.00 | | | | 18.00 | | |
| 02-Jan-24 | J Medwell | SO | | 352.48 | 10.00 | | | | | | | 362.48 | | |
| 03-Jan-24 | Card Factory | BP | | | 6.00 | | | | | | | 6.00 | | |
| | Village Hall | BP | 112.50 | | | | | | | | | 112.50 | | |
| | Cloud Above | BP | | | | | | 9.10 | | 1.82 | | 10.92 | | |
| 09-Jan-24 | Nest Pension | DD | | 25.70 | | | | | | | | 25.70 | | |
| 01-Feb-24 | J Medwell | SO | | 352.48 | 10.00 | | | | | | | 362.48 | | |
| 06-Feb-24 | J Medwell | BP | | 102.40 | | | | | | | | 102.40 | | |
| | WPC | BP | | | | | | | 15.00 | | | 15.00 | | |
| 09-Feb-24 | Nest Pension | DD | | 25.70 | | | | | | | | 25.70 | | |
| 01-Mar-24 | J Medwell | SO | | 352.48 | 10.00 | | | | | | | 362.48 | | |
| 09-Mar-24 | Nest Pension | DD | | 25.70 | | | | | | | | 25.70 | | |
| 31-Mar-24 | Unity Trust Bank | SC | | | | | | 18.00 | | | | 18.00 | | |
| | | | 322.79 | 410.09 | 162.50 | 4638.49 | 184.77 | 170.00 | 0.00 | 50.00 | 104.14 | 896.25 | 179.07 | 7118.10 |
| | | | | | | | | | | | | 7118.10 | | |

RECEIPTS STOKE ALBANY 2023 - 2024

| <u>DATE</u> | <u>DETAILS</u> | <u>INTEREST</u> | <u>PRECEPT</u> | <u>VAT</u> | <u>GRANTS / DONATION</u> <u>S</u> | <u>RENTAL</u> | <u>TOTAL</u> |
|-------------|----------------|-----------------|----------------|---------------|--|---------------|----------------|
| 6-Apr-23 | HMRC | | | 203.89 | | | 203.89 |
| 12-Apr-23 | Mr Bee | | | | | 25.00 | 25.00 |
| 26-Apr-23 | NNC | | 5,763.00 | | | | 5,763.00 |
| 12-Jul-23 | Mr Clennett | | | | | 25.00 | 25.00 |
| 12-Jul-23 | Mr Prince | | | | | 25.00 | 25.00 |
| 9-Nov-23 | Mr Vinton | | | | | 150.00 | 150.00 |
| 21-Dec-23 | Mr Harold | | | | | 25.00 | 25.00 |
| 2-Jan-24 | Mr Pridmore | | | | | 25.00 | 25.00 |
| 9-Feb-24 | NNC | | | | 450.00 | | 450.00 |
| | | 0.00 | 5763.00 | 203.89 | 450.00 | 275.00 | 6691.89 |
| | | | | | | | 6691.89 |

Stoke Albany Parish Council

Receipts & Payments Account 2023-24

| | 2023-24 | 2022-23 |
|-----------------------------------|---------------------|-----------------------|
| Receipts | £ | £ |
| Precept | 5,763.00 | 5,225.00 |
| Interest on Investments | 0.00 | 9.79 |
| Allotment rents | 125.00 | 100.00 |
| Ground Rent | 150.00 | 300.00 |
| VAT Reclaimed | 203.89 | 0.00 |
| Grants | 450.00 | 1,570.00 |
| Total Income | 6691.89 | 7204.79 |
| Payments | £ | £ |
| Administration | 259.77 | 259.08 |
| Clerks salary and pension | 4,638.49 | 4,318.04 |
| Insurance | 335.09 | 322.64 |
| Poppy Wreath / Scout Donatic | 50.00 | 50.00 |
| Bus Shelter Rent | 50.00 | 50.00 |
| Village Hall | 112.50 | 100.50 |
| Website and Bank Charges | 104.14 | 113.20 |
| Village Overheads and Mowing | 1,066.25 | 472.54 (£866 mowing) |
| Memberships and Training | 322.79 | 379.42 |
| Donation | 0.00 | 65.00 |
| Defibrillator | 0.00 | 725.00 |
| VAT | 179.07 | 203.89 |
| Total Expenditure | 7118.10 | 7059.31 |
| General Fund | £ | £ |
| balance at 1 April | 5,794.26 | 5,648.78 |
| current | | |
| Less u/p | | |
| Savings | | |
| Add receipts | 6,691.89 | 7,204.79 |
| Total | 12,486.15 | 12,853.57 |
| deduct payments | 7,118.10 | 7,059.31 |
| Balance at 31 March | 5,368.05 | 5,794.26 |
| Current account | 5,368.05 | 5,794.26 |
| Total | 5,368.05 | 5,794.26 |
| Less Ringfenced Phone box | 1,295.00 | 845.00 |
| Total Reserves at 31 March | 4,073.05 | 4,949.26 |

