

TUDDENHAM ST MARY PARISH COUNCIL Reciepts & Payments at year ended 31 03 2024

	:	
2022/23	Receipts	2023/24
£ 14,310.00	Precept	£ 14,310.00
£ 25.13	Interest	£ 19.81
£ 50,775.70	Grant	£ 2,000.00
£ -	Rent	£ 25.00
£ -	WSC Grant	£ 249.00
£ 3,597.02	VAT	£ 2,995.07
£ 68,707.85	TOTAL RECEIPTS	£ 19,598.88
	Plus receipts that were refunds of overpayments	£ 1,256.48
	Less interest	£ 19.81
	Total receipts in Treasurer acct	£ 20,835.55

2022/23	Payments	2023/24
£ -	Asset replacement	£ 29,125.19
£ 80.62	Audit	£ 607.00
£ -	Clerk office allowance	£ 492.00
£ 72.12	Clerks mileage	£ 10.98
£ 6,085.23	Clerks salary	£ 6,206.24
£ -	Community Grants	£ 75.00
£ -	Data Protection (ICO)	£ 40.00
£ -	Defibrillator	£ -
£ 1,240.81	Donations	£ -
£ 570.72	Electricity	£ -
£ -	Election	£ 81.91
£ -	Emails	£ 211.25
£ 6,319.50	Grass Cutting	£ 411.25
£ 282.00	Hall hire	£ 459.00
£ 413.17	Insurance	£ 561.39
£ 2,517.50	Maintenance	£ -
£ -	Miscellaneous	£ 820.74
£ 882.32	Office expenses (stationery)	£ 138.83
£ 839.98	Other	£ -
£ 45.00	Payroll	£ 90.00
£ 33,301.60	Playarea equipment - Asset	£ -
£ -	Play inspections	£ -
£ -	Postage	£ -
£ -	Repairs & maintenance	£ 2,592.46
£ -	S137	£ 40.00
£ -	Speedwatch	£ -
£ 579.18	Subscriptions	£ 211.64
£ 1,060.74	Training	£ -
£ -	Tree works	£ 333.31
£ 249.60	Waste	£ -
£ -	Website	£ -
£ 2,995.07	VAT	£ 6,397.69
£ 57,535.16	TOTAL PAYMENTS	£ 48,905.88
	Plus duplicate payments	1,256.48
	Balance as per treasurer account	50,162.36