

Boyton Parish Council Accounts Summary 2023/24

2022/23	RECEIPTS	2023/24
£4,130.00	Precept	£4,120.00
£1,800.00	Grant	
£332.66	VAT claimed	£675.44

Business Grant Ring fenced

£5,052.66	Total	£4,795.44
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2022/23	PAYMENTS	2023/24
£140.00	Administration	ICO, website, payroll
£1,783.88	Clerks salary	
£168.65	Insurance	
£30.00	Clerk's Expenses	
£0.00	Grants & Section 137	
£75.00	Half hire	£15.00
£143.75	Subscriptions	£111.99
£0.00	Training	
£396.13	Other	
£0.00	Electricity fees	
£500.00	Audit	£202.80
£62.51	Events	
£6,196.91	Assets	SON Shed
£300.00	Highways	
£9,567.23	Total	£329.79

RECEIPTS AND PAYMENTS SUMMARY

Balance as at 31/03/23	£11,287.96
Add total receipts	£4,795.44
Less total payments	£329.79
Total as at 23/05/23	£15,753.61

Lloyds Current Account 30-99-85 00027348

Balance as at 23/05/23	£15,996.43
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Unpresented	
SA/C Audit Inv 27286	£202.80

Deposits not yet credited

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Boyton Parish Council Income 01/04/23 to 23/05/23

Ref No.	Date	Details	Precept	Grants	Other	Events	Defib	VAT
23/05/23.15	03/04/23	HMRC reclaim	£4,120.00					£675.44
23/05/23.15	28/04/23							
Total Income		£4,795.44						

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