CLYST HONITON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR
1 APRIL 2023 TO 31 MARCH 2024

2022/2023 £		2023/2024 £
	RECEIPTS	
16,500.00	Precept	16,500.00
16,211.00	Grants	9,822.00
-	Section 106/CIL	3,914.24
-	Other Income	-
2,587.20	VAT reclaimed	3,364.73
35,298.20	**TOTAL RECEIPTS**	**33,600.97**
	PAYMENTS	
18,352.87	Clerk Salary and Oncosts	18,957.11
1,004.74	General admin	895.54
365.94	Meeting Venue	202.57
829.45	Village maintenance	2,244.37
35.00	Training	-
649.00	Subscriptions	73.00
19,688.26	Neighbourhood Plan	5,375.82
382.88	Audit	435.00
1,160.65	Website	1,487.59
698.07	Insurance	608.59
-	Community Events	143.68
1,182.33	Capital expenditure	-
-	GPOC	20.00
3,627.95	VAT	1,232.72
47,977.14	**TOTAL PAYMENTS**	**31,675.99**
	RESERVES SUMMARY	
68,800.12	Balance b/fwd at 1 April	56,121.18
35,298.20	Add Receipts	33,600.97
104,098.32		89,722.15
47,977.14	Less payments	31,675.99
56,121.18	**Balance c/fwd at 31 March**	**58,046.16**

Agreed and signed:

Agreed and signed:

Date:

Minute ref: