

## PRESTON RICHARD PARISH COUNCIL

Summary Receipts and Payments account for the year ended 31 March 2024

| RECEIPTS               | 2022/23         | PAYMENTS                              | 2022/23         |
|------------------------|-----------------|---------------------------------------|-----------------|
| Precept                | 28500.00        | Staff Costs: Clerk's Salary & Mileage | 12416.82        |
| Interest               | 591.47          | Admin expenses                        | 609.56          |
| CIL money              | 18511.38        | CCTV/Web site                         | 113.00          |
| Grants PC              | 12469.76        | Speedwatch                            | 455.00          |
| Grants CP              | 0.00            | Hire of meeting room                  | 150.00          |
| Rents                  | 510.00          | Audit/Legal and Banking Fees          | 604.00          |
| HMRC VAT reimbursement | 8846.76         | Elections                             | 0.00            |
|                        |                 | Property Maintenance                  | 8214.00         |
|                        |                 | Insurance                             | 836.50          |
|                        |                 | Memberships                           | 300.36          |
|                        |                 | Training/Travel                       | 152.10          |
|                        |                 | Grants to                             | 0.00            |
|                        |                 | Street Lighting                       | 13650.69        |
|                        |                 | Lengthsman                            | 5691.50         |
|                        |                 | Grasscutting & Ground Mtce            | 24339.02        |
|                        |                 | Footpaths/Trees                       | 315.00          |
|                        |                 | Play Area/Village Hall                | 1310.88         |
|                        |                 | Street Furniture                      | 2724.66         |
|                        |                 | Waste collection                      | 3318.67         |
|                        |                 | Parish Events                         | 871.96          |
|                        |                 | Community Plan Projects               | 239.48          |
|                        |                 | PREP plan                             | 218.49          |
|                        |                 | B4RNPR                                | 3850.00         |
|                        |                 | S137                                  | 25.00           |
|                        | <b>69429.37</b> |                                       | <b>80406.69</b> |

### Bank Reconciliation at 31st March 2021

#### Cash Book

|                                  |                        |
|----------------------------------|------------------------|
| Balance Brought forward 1/4/2023 | 71687.04               |
| <b>Add:</b> Total Receipts       | 69429.37               |
| <b>Less:</b> Total Payments      | 80406.69               |
|                                  | <b><u>60709.72</u></b> |

#### These cumulative funds are represented by:

|  |                        |
|--|------------------------|
| Barclays Community A/C Statement balance | 8749.32                |
| Barclays Business A/C Statement balance  | 51,960.40              |
|  | <b>Sub Total</b>       |
|  | <b>60709.72</b>        |
| unpresented cheques/payments             | 0.00                   |
| uncleared payments                       | 0.00                   |
|  | <b><u>60709.72</u></b> |

Signed (RFO) ..... Date .....