

PRESTON RICHARD PARISH COUNCIL

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

RECEIPTS	2023/24	PAYMENTS	2023/24
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
	69429.37		80406.69

Bank Reconciliation at 31st March 2023

Cash Book

Balance Brought forward 1/4/2023	71687.04
Add: Total Receipts	69429.37
Less: Total Payments	80406.69

60709.72

These cumulative funds are represented by:

Barclays Community A/C Statement balance	8749.32
Barclays Business A/C Statement balance	51,960.40

Sub Total **60709.72**

unpresented cheques/payments 0.00

uncleared payments 0.00

60709.72

Signed (RFO) Date