

Receipts		2023/24
		£
	Precept	6924.00
	Interest on PO NS&I Acc 137929505	8.85
	Toddler group palygroung donation	100.00
	DCC localities grant	500.00
	DCC P3 Paths Grant	0.00
	interest on lloyds 30723468	31.13
	HMR&C: VAT reclaimed	849.77
	Sales (ref: Assets)	0.00
	Other Grants	
	Total	8413.75

End Of Year	
Balance brought forward to 1st April 2023	19937.49
Add Total Receipts	8413.75
P3 Brought Forward (Portion of the Above Total)	833.44
2023/24 Balance	28351.24
Less Total Payments	13829.25
Less Presented Cheque (from previous year)	
Balance Carried Forward to 1st April 2024	14521.99

Present Funds are :-	
Lloyds Bank Acc 19335460	10896.65
PO NS&I Acc 137929505	1152.16
Lloyds playground savings	2473.18
Balance Forward to 1st April 2024	14521.99

#### #### ASSETS:

a) Purchases: 0

None	

b) Sales: 0


#### c) Items held at 31st March 2015:

Noticeboard (Insurance Value)  
 Filing Cabinet (at cost)  
 Dog-Litter Bin x2 @ £90.24 (Replace Cost)  
 Motor Mower (Insured Value)  
 A3 Laminator (Replace Cost)  
 Strimmer & Protective Gear (P3)

Borrowings:

Property:

Victorian Railings (Insured Value)	
Play Area Equipment (Insured Value)	
Stonebuilt Store (Insured Value)	

On Village Land adjacent to Playing Field

Parish Hall (In Trust) Insurance Value	
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(Parish Hall by Deed of Gift)

Parish Field Nominal Value	£ 1.00
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Adjacent to Parish Hall

Asset Total	£ 1.00
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#### Debts Outstanding to the Parish Council

VAT Not Refunded	
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#### S137 Payments Limit for 23/24 is

£9.93 x 377 (Amount x population) =	£ -
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