
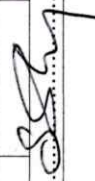


	2023-2024	2022-2023	Payments	2023-2024	2022-2023
<b>Receipts</b>					
Greens and open spaces	£654.98	£709.35	Greens and open spaces	£1,470.20	£295.00
Nettleton grant	£0.00	£1,000.00	Verges and churchyard	£689.00	£264.00
Barclays inconvenience	£150.00	£696.00	NEC beck project exps	£124.99	£1,594.00
Wayleaves and rent	£141.85	£141.15	Swift boxes	£90.00	£429.98
Interest Barclays	£177.29	£23.80	Orchard costs	£4,876.33	£310.97
VAT recovery	£532.06	£606.58	Public Lighting	£233.56	£196.63
VAT on Sales	£0.00	£0.00	VAT on purchases	£1,157.33	£532.07
	£0.00	£0.00	General admin	£1,962.66	£1,882.05
Parish lands	£10,429.15	£2,985.62	Parish lands	£1,273.88	£1,666.00
<b>Totals</b>	<b>£12,085.33</b>	<b>£6,162.50</b>	<b>Totals</b>	<b>£11,877.95</b>	<b>£7,170.70</b>
<b>Receipts and payments summary</b>					
Balance b/f 1 <sup>st</sup> April 2023	<b>£14,854.08</b>				
Plus total receipts	£12,085.33				
Less total payments	£11,877.95				
<b>Balance to date 31/03/24</b>	<b>£15,061.46</b>				
These cumulative funds are represented by					
Current a/c balance 31/03/24	£2,520.45				
less u/p chq no 100435	£506.00				
Chq no 100436	£25.92				
	<b>£1,988.53</b>				
Plus Saver a/c	<b>£13,072.93</b>				
	<b>£15,061.46</b>				
Signed.....			Chairman	date	10/4/24
Signed.....			Clerk	date	10/4/24