

**DUNS TEW PARISH COUNCIL**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2024

2022/2023

2023/24

**RECEIPTS**

£24,000.00	Precept	£24,000.00
£307.60	OCC Grants	£307.60
£0.00	Council Tax Grants	£0.00
£233.26	Bottle Bank	£180.65
£0.00	Duns Tew Play Area Grants	£0.00
£564.00	Miscellaneous & Lottery	£52.00
£0.00	VAT Refund	£727.92
£1,104.86	Total other income.	£1,268.17
<b>£25,104.86</b>		<b>£25,268.17</b>

**PAYMENTS**

£7,615.00	Clerk's Salary, Expenses, PAYE & Training	£4,829.20
£399.73	Insurance	£445.62
£1,475.00	Grants (S137).	£675.00
£574.00	Membership Subscriptions	£278.00
£2,760.00	Grass/Hedge Cutting/Tree & Maintenance	£3,576.00
£96.00	Room Hire	£268.00
£430.00	Auditors	£452.00
£100.00	Elections	£0.00
£253.89	Play Area Equipment, Rent, Inspection & Maintenance.	£11,765.90
£59.99	Administration. Office equipment & repairs.	£59.99
£35.00	GDPR + Information Commissioner.	£35.00
£414.54	Councillors Training	£0.00
£1,106.16	Dog Bins	£688.12
£111.60	Speeding/Traffic Signs	£210.60
£0.00	Emergency Equipment/Maintenance. Welcome Pack	£185.72
£0.00	Web Site	£0.00
£108.00	Bank Charges	£108.00
£291.00	Mid Cherwell Neighbourhood Plan	£421.00
£473.18	Misc	£124.89
£56.00	Trees	£0.00
£8,744.09	Total Other Payments	£19,293.84
<b>£16,359.09</b>		<b>£24,123.04</b>


£31,225.05	Balance Brought Forward	£39,970.82
£25,104.86	Add Total Receipts	£25,268.17
£56,329.91		£65,238.99
-£16,359.09	Less Total Payments	£24,123.04
<b>£39,970.82</b>	Balance c/f 31.03.2023	<b>£41,115.95</b>


**BALANCES REPRESENTED BY:**

£39,970.82	Unity Bank	£41,115.95
£0.00	Pending Payments	£0.00
<b>£39,970.82</b>	Total	<b>£41,115.95</b>

£0.00	Unpresented Cheques	£0.00
£0.00	Cancelled Cheques	£0.00
£0.00	Unpresented Receipts/ Credit	£0.00
<b>£39,970.82</b>		<b>£41,115.95</b>

As at 31/3/2024

Signed:   
 Chairman:  
 Date: 31.3.2024

R.F.O.   
 31.3.2024