

Combroke Parish Council

Summary Receipts and Payments Account for the Period Ended 31st March 2024

RECEIPTS

	Budget	Actual
Precept	4760.00	4760.00
Interest on Investments	2.00	55.20
VAT Reclaim	101.33	0.00
Village Hall	0.00	0.00
Transparency Fund	0.00	0.00
Leys Project	0.00	0.00
Miscellaneous	0.00	0.00
TOTAL RECEIPTS	4863.33	4815.20

PAYMENTS

Insurance	600.00	565.77
Clerk Salary (net)	1580.00	1559.60
Clerk HMRC PAYE	40.00	55.00
Administration	200.00	161.66
Election Fees	100.00	100.00
Section 137 Donations	100.00	110.00
Village Hall	1600.00	1351.35
Maintenance	200.00	0.00
Leys Project	385.00	515.00
Miscellaneous	0.00	0.00
Website Costs	500.00	0.00
VAT	101.33	131.33
TOTAL PAYMENTS	5406.33	4549.71

SUMMARY

Balance Brought Forward 01/04/23	8316.41
Less unrepresented 2021/22	
Plus Receipts	4815.20
Less Payments	4549.71
Balance Carried forward to 01/04/24	8581.90

Acc No 7289442(deposit)	5239.67
Acc No 0229703(current)	3380.63
less outstanding cheques	38.40

8581.90

Signed

Date

13/05/2024

Member Responsible for Finance

Signed

Date

13/05/2024

Clerk

Receipts 01/04/23 - 31/03/24

Date	Details	Receipt	Precept	Leys Project	Village Hall	Interest on Investme nts	WCC	VAT reclaim	Misc	<i>Notes</i>
11-Apr	Interest	3.28				3.28				
26-Apr	Precept	2380.00	2380.00							
09-May	Interest	2.95				2.95				
09-Jun	Interest	3.31				3.31				
10-Jul	Interest	3.53				3.53				
09-Aug	Interest	3.84				3.84				
11-Sep	Interest	4.86				4.86				
21-Sep	Precept	2380.00	2380.00							
09-Oct	Interest	4.79				4.79				
09-Nov	Interest	5.75				5.75				
11-Dec	Interest	5.95				5.95				
09-Jan	Interest	5.39				5.39				
09-Feb	Interest	5.77				5.77				
11-Mar	Interest	5.78				5.78				
Total Period		<u>4815.20</u>	4760.00	0.00	0.00	55.20	0.00	0.00	0.00	<u>4815.20</u>

Notes

Payments 01/04/23 - 31/03/24

Date	Payee	Cheque		VAT	Payment			Clerk PAY		Admin	Village Hall	Sec 137 Donations	Leys Project	Election Fees	Maintenance	Notes
		no	Payment		excl VAT	Insurance	Clerk net pay	HMRC PAYE								
09-May	Coventry I	435	770.00		770.00						770.00					2
09-May	WALC	436	118.00	18.00	100.00				100.00							
09-May	Zurich Insu	437	565.77		565.77	565.77										1
09-May	Georgina I	438	245.70		245.70		245.70									
06-Jul	Combroke	439	172.34		172.34						172.34					7
06-Jul	Georgina I	440	245.50		245.50		245.50									
06-Jul	HMRC	441	5.40		5.40			5.40								
11-Sep	CPRE	442	60.00		60.00						60.00					
11-Sep	Georgina I	443	295.49	8.33	287.16		245.50		41.66							4
11-Sep	HMRC	444	11.20		11.20			11.20								
10-Oct	N R Gassc	445	618.00	103.00	515.00							515.00				3
05-Nov	Royal Briti	446	50.00		50.00						50.00					5
30-Nov	Georgina I	451	245.50		245.50		245.50									
30-Nov	WALC	448	12.00	2.00	10.00				10.00							
22-Jan	Georgina I	449	327.50		327.50		317.50		10.00							4
22-Jan	SDC	450	100.00		100.00								100.00			
11-Mar	Zurich Insu	452	409.01		409.01						409.01					6
11-Mar	Georgina I	453	259.90		259.90		259.90									
11-Mar	HMRC	455	38.40		38.40			38.40								
Totals			4549.71	131.33	<u>4418.38</u>	565.77	1559.60	55.00	161.66	1351.35	110.00	515.00	100.00	0.00	<u>4418.38</u>	

Notes

- 1 Zurich Insurance - Council + Combroke Village Hall Buildings Insurance
- 2 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall 2023/24
- 3 N R Gasson - Leys cut and bale removal / hedging
- 4 Georgina Lowe Admin - Internet Security Renewal; Vodafone Top-Up Voucher
- 5 Royal British Legion - Annual donation
- 6 Zurich Insurance - Combroke Village Hall Contents Insurance
- 7 Combroke Village Hall - SDC Non Domestic Rates 2023/24

Cheque numbers 447 and 454 cancelled