

BIBURY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.24

2023	RECEIPTS	2024
16,618.00	Precept	18,043.00
1,221.31	Grants	1,000.00
25.72	Interest Received	227.89
2,829.84	Sundry	0.00
<u>0.00</u>	VAT refund	<u>1,435.65</u>
20,694.87	TOTAL INCOME	20,706.54
	PAYMENTS	
5,194.71	Staff Costs	5,448.28
1,958.82	General Admin & Expenses	2,174.21
0.00	Subscriptions	190.34
1,222.00	Grass Cut	968.00
2,525.50	Village Maintenance	2,855.00
311.15	Playing Field Maintenance	1,176.10
105.00	Audit Fees	120.00
400.00	Grants & Donations	100.00
473.79	Insurance	492.29
562.16	Defibrillator Costs	0.00
226.50	Village Hall Hire	148.50
2,829.84	CIL	0.00
<u>875.76</u>	VAT	<u>214.52</u>
16,685.23	TOTAL EXPENDITURE	13,887.24
<u><u>4,009.64</u></u>	SURPLUS (DEFICIT) FOR THE YEAR	<u><u>6,819.30</u></u>

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BALANCE SHEET AS AT 31.03.24

2023		2024
	CURRENT ASSETS	
225.52	Lloyds Bank PLC - Current A/c	816.93
13,770.40	Lloyds Bank PLC - Business A/c	19,998.29
<u>13,995.92</u>		<u>20,815.22</u>
	CURRENT LIABILITIES	
0	Creditors	0.00
<u><u>13,995.92</u></u>		<u><u>20,815.22</u></u>
	REPRESENTED BY	
9,986.28	Income & Expenditure a/c Bal. B/fwd	13,995.92
4,009.64	Add Surplus (Deficit) for 23/24	6,819.30
<u>13,995.92</u>		<u>20,815.22</u>
<u><u>13,995.92</u></u>		<u><u>20,815.22</u></u>