

Awre Parish Council & Burial Authority

Year to 31.03.2023	Receipts & Payments to 31st March, 2024	£
£ 38,830	Brought Forward	40,279
	Receipts	
16,660	Precept	16,660
43	Bank Interest	245
526	VAT Refund	0
1,316	Grants (GigaClear)	0
99	NPower Refund	22
2,466	Burial Fees/Memorials	1,367
<u>21,110</u>	Total Receipts:	<u>18,293</u>
<u>59,940</u>		<u>58,572</u>
	Payments	
633	Admin. Exps. (Stationery, Postage, Telephone etc.)	613.98
6,581	Clerk's Salary	6,936
997	Insurance	865
35	Room Hire (Meetings)	333
1,880	Maintenance (General)	2,110
90	Audit Fees	90
548	Subscription GAPTC & Parish Online	562
0	Advertising	96
344	Toilets	364
100	Training	25
0	Printing of Parish Newsletter	0
214	Flowers for tubs	56
190	Amenities	465
1,110	Section 137 (Grants)	1,111
644	VAT	392
4,699	Maintenance (Cemetery)	4,726
46	Sundry	50
0	Election Costs	212
1,551	Asset Purchase	2,095
	Projects (Telephone Boxes)	779
<u>19,662</u>	Total Payments:	<u>21,880</u>
	Plus Year 1 & 2 Eel Pass Payment	<u>2,344</u>
		<u>24,223</u>
<u>36,585</u>	Cash at Bank	<u>32,998</u>
3,694	Forestry England Pre-payment (Yr 3)	1,350
<u>40,279</u>		<u>34,348</u>