

East Harptree Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	64,065.81	
Cash in Hand		
Precept	15,152.00	
Clerk salary		5,833.25
Sweeper salary		3,637.33
Clock maintenance		300.00
Defibrillators		50.95
Insurance		592.40
Audit		270.00
Repairs		
Office expenses		229.52
Venue hire		288.33
Website		421.99
Subscriptions		383.42
PAYE		792.00
Training		80.00
VAT		
Bank fees		72.00
Interest	709.12	
CIL		29,345.00
Equipment		
Donations		100.00
Playing field grant		2,200.00
Clock electricity		160.04
Home Working Allowance		144.00
Cil Village Hall Loan		9,999.00
Village events		32.09
Asset maintenance		
Clock maintenance		146.93
VAT	535.41	158.50
	16,396.53	55,236.75
Closing Balances:		
Balances in Bank Account		25,225.59
Cash in Hand		
TOTAL	80,462.34	80,462.34

The above statement represents fairly the financial position of the council as at 31 Mar 2024

**East Harptree Parish Council
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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____