

BILLINGSLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 1 APRIL 2023 TO 31 MARCH 2024

	£	£	2023-24 £
RECEIPTS			
Precept		7500.00	
Other		1600.00	
-		Total Income	9,100.00
PAYMENTS			
ADMINISTRATION			
Staff Costs	3942.81		
Office Costs	0.00		
Training	360.00		
Insurance	0.00		
annual Fees	242.10		
Audit Fees	0.00		
Bank Charges	62.40		
AED and VAS	0.00		
Hall Hire	0.00		
Allowances	0.00	4607.31	
COMMUNICATIONS			
Website	0.00		
Newsletter	0.00		
IT Support	0.00	0.00	
ENVIRONMENTAL			
Street Lighting	212.59		
General Maintenance	575.00		
Other Environmental	0.00	787.59	
RECREATION AND PROJECTS			
Community Grants	100.00		
Other projects.	0.00	100.00	
Other Expenditure		0.00	
VAT	0.00	0.00	
-		Total Expenditure	5,494.90
			Surplus to date
			3,605.10

Weston under Redcastle Parish Council Funds

	31st March 2023 £	31st March 2024
Account Balances	£	
Bank account balance carried forward	3,174.57	3,174.57 Excluding BMM account at 198.78 3/23
Surplus from income		3,605.10
Overall funds total		6,779.67
Balance at Bank 31 March 2024		6,779.67
Reconciled		0.00
Total in BMM Account		202.08 (198.78 and 31 Mar 2023)
Total Assests		6,981.75