

ALMPC

2022/23	RECEIPTS	2023/24
£ 92,475.00	Precept	£ 93,100.00
£ 24.31	Interest	£ 19.00
£ 2,169.31	Other income	£ 13,078.75
£ 4,539.90	VAT	£ 9,812.53
£ 99,208.52		£ 116,010.28
	PAYMENTS	
£ -	Office costs	£ 17,779.03
£ 12,943.89	Gen Admin & Data Protection	£ 2,000.12
£ 20,743.17	Staff Costs	£ 30,659.04
£ 11,331.50	Parish Maintenance/Godkin	£ 14,341.86
£ 16,174.19	Christmas	£ 19,209.45
£ 4,822.75	Planters	£ 5,121.50
£ 4,469.46	Allotments	£ 9,015.58
£ 2,487.14	Insurance/Audit/ Subs	£ 3,396.51
£ 500.00	Chair/Civic	£ 1,823.36
£ 156.00	Bank Charges	£ 156.00
£ 3,200.00	Grants	£ 12,100.00
£ 3,565.00	Newsletter	£ 3,693.00
£ 11,443.96	Contingency	£ 5,275.00
£ 9,115.14	VAT	£ 10,754.86
£ 100,952.20		£ 135,325.31
	RECEIPTS AND PAYMENTS SUMMARY	
£ 146,824.68	Bal b/f at 1 April	£ 145,081.00
£ 99,208.52	Add total receipts	£ 116,010.28
£ 100,952.20	Less total payments	£ 135,325.31
£ 145,081.00	Bal at 31 March	£ 125,765.97
	REPRESENTED BY BANK BAL 31 MARCH	
£ 64,124.76	Current	£ 75,273.85
£ 24,326.64	Deposit	£ -
£ 56,629.60	U Trust	£ 50,492.12
£ 145,081.00		£ 125,765.97

The foregoing Receipts and Payments Account represents fairly the transactions of ALM Parish Council for the year ended 31 March 2024 and the financial position at that date.