

## GOODLEIGH PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENGING 31 MARCH 2024

2022/23	RECEIPTS	2023/24
4,000.00	Precept	4,400.00
11.49	Interest	57.18
266.00	Fundraising	225.00
35.32	Wayleave	35.32
245.00	Defibrillator	0.00
792.59	HMRC Tax Reclaim	257.91
117.00	Uncleared cheques	17.32
<b>£5,467.40</b>	<b>TOTAL RECEIPTS</b>	<b>£4,992.73</b>

	PAYMENTS	
112.94	General Admin	28.25
375.00	Hire of Hall / Church	470.00
802.24	Insurance & Safety Check	716.93
1,657.50	Agency Services - grass cutting, Dog Bins	470.00
30.00	North Devon Homes	22.50
49.20	HMRC	196.40
99.01	Subscriptions	122.00
50.00	Audit	50.00
150.00	Defibrillator Training	0.00
4,115.84	Play Area	48.00
936.44	Salary	785.24
0.00	New Dog Bins & Car Park repair	0.00
0.00	Website	0.00
1,022.28	Fun Day & Christmas Lunch	357.42
0.00	Training	0.00
600.00	Grants	600.00
944.12	VAT	125.88
<b>£10,944.57</b>	<b>TOTAL PAYMENTS</b>	<b>£3,992.62</b>

### RECEIPTS AND PAYMENTS SUMMARY

31/03/2023		31/03/2024
12,089.00	Balance brought forward	6,624.17
5,467.40	Total Receipts	4,992.73
17,556.40		11,616.90
10,932.23	Total Payments	3,992.62
<b>£6,624.17</b>	<b>Balance carried forward</b>	<b>£7,624.28</b>

### THESE CUMULATIVE FUNDS ARE REPRESENTED BY:-

1,424.48	Lloyds TSB Acc 2302036	2,052.87
1,258.89	Lloyds TSB Reserve Inst Acc 2370066	1,272.29
196.43	Lloyds TSB Dulcie Ley Mem Inst Access Acc 2370171	198.52
1,311.70	Lloyds TSB Leisure Acc 2369955	1,325.66
2,604.01	Lloyds TSB Playing Field Acc 2436873	2,631.74
<b>£6,795.51</b>		<b>£7,481.08</b>
£171.34	Less Unpresented cheques at 31 March 2024	£81.80
	Plus unbanked receipt	225.00
<b>£6,624.17</b>	<b>TOTAL</b>	<b>£7,624.28</b>