

BROGBOROUGH PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

Year Ended 31.03.24

<u>RECEIPTS</u>	£
Precept	8800.00
Interest Received	299.86
Grants Received	1158.89
VAT Refund	0
Accounting adjustment unrepresented cheques 22/23	247.00
Total Receipts	10505.75

<u>PAYMENTS</u>	
1. Office Holder Salary	1143.20
2. Administration	2949.75
3. Grants/Donations	40.00
4. Maintenance	7869.00
5. Assets	0.00
6. Street lighting	674.23
7. VAT	1808.59
Total Payments	14484.77

BANK RECONCILIATION

Balance as per bank statements	31.03.24
	£
MB Current Account	633.20
MB Savings Account	10319.47
MB Badgers Meadow Account	11556.06
B Badgers Meadow Account	0.18
B Savings Account	440.49
 Sub Total	 22946.24
Less unrepresented cheques:	(0.00)
 Total	 £ 22946.24

CASH BOOK

Opening balance (10119.27+10502.75+6117.97+435.25+0.18)	27175.42
Less unrepresented cheques 22/23	(247.00)
Total balance and reserves at beginning of Financial Year 1 st April 2023	26928.42
 Add receipts in the year 23/24	 10505.75
Less payments in the year 23/24	(14484.77)
Closing balance	£22949.40

