

PAPPLEWICK PARISH COUNCIL
Receipts and Payments Account for the year ended 31.03.24

Receipts

| | |
|---|-------------------|
| Precept | £20,359.00 |
| Donations Received | £0.00 |
| District & County Councillor Donations | £600.00 |
| Grants Received | £0.00 |
| Papplewick Environment & Community Fund | £2,377.37 |
| Bonfire Event | £0.00 |
| MISC | £1,798.00 |
| VAT recovered | £1,411.59 |
| | £26,545.96 |

Payments

| | |
|--|-------------------|
| Staff Costs | £6,739.83 |
| Pension Contribution | £760.32 |
| Tax/NI - HMRC | £74.33 |
| Home office expenses | £312.00 |
| Donations | £460.08 |
| Subscriptions | £192.51 |
| General grass cutting | £200.00 |
| Website Maintenance | £1,001.76 |
| Village Hall Hire | £112.00 |
| Insurance | £2,031.15 |
| Grass Cutting - Park | £880.00 |
| Maintenance & Inspection - Park | £2,318.84 |
| Equipment Purchase - Park | £0.00 |
| Newsletter/Printing | £164.00 |
| Equipment Replacement & Maintenance (Petrol) | £0.00 |
| Stationery / Admin | £8.33 |
| Chairman Allowance | £18.54 |
| Audit Fees | £360.00 |
| BKVC | £0.00 |
| Training | £0.00 |
| Travel expenses | £0.00 |
| Fireworks & Events | £1,000.00 |
| ICO Registration | £35.00 |
| Tubs & Flowers | £1,778.68 |
| Christmas | £994.71 |
| Other Village improvements | £2,282.52 |
| Papplewick Environment & Community Fund | £631.00 |
| VAT | £1,911.35 |
| | £24,266.95 |

Cumulative Fund

| | |
|---------------|-------------------|
| Balance b/fwd | £64,382.03 |
| Add Receipts | £26,545.96 |
| Less Payments | -£24,266.95 |
| Balance c/fwd | £66,661.04 |

Represented by

| | |
|--------------|-------------------|
| Virgin Money | £66,661.04 |
|--------------|-------------------|

£7,574.48

£16,692.47