STREATLEY PARISH COUNCIL
ACCOUNTS FOR YEAAPRIL 2023 - MARCH 2024
RECEIPTS AND PAYMENTS SUMMARY 2023-2024

2022/23				2023/4		
£	£	£		£	£	£
			RECEIPTS			
£43,696.00			Precept	£43,696.00		
	£29.75		Interest on deposits and sundry receipts	£347.90		
	£0.00		CIL	£8,541.26		
	£2,152.78		VAT reimbursements	£2,332.20		
	£65.00		Recreation Ground	£464.00		
	£426.00		Allotments	£426.00		
	£0.00		Parish Plan	£0.00		
	£0.00		Donations			
	£1,575.64		Other			
	£0.00		Torchlight	£8,634.87		
£43,696.00	£4,249.17		**SUBTOTALS**	£64,442.23	£0.00	
		£47,945.17	**TOTAL RECEIPTS**			**£64,442.23**
			PAYMENTS			
	£2,174.22		General administration		£2,551.98	
£8,523.00			Clerk's salary and expenses	£10,731.92		
	£3,908.00		Street lighting		£9,575.18	
	£2,273.00		Grants/contributions		£1,800.00	
	£5,790.52		Recreation Ground & Open spaces		£3,519.75	
	£9,955.50		Loan Repayment		£9,955.50	
	£1,192.72		Other			
	£0.00		Torchlight		£8,235.00	
	£2,152.78		VAT on expenditure		£3,113.70	
			SUBTOTALS	**£10,731.92**	**£38,751.11**	
£8,523.00	£27,446.74	**35,969.74**	**TOTAL EXPENDITURE**			**£49,483.03**
		11,975.43	**RECEIPTS MINUS PAYMENTS**	**£14,959.20**		
			BALANCE BROUGHT FORWARD	£19,157		
			RECEIPTS MINUS PAYMENTS	£14,959		
			BALANCE CARRIED FORWARD	**£34,116**		

Signed by Responsible Financial officer

Date 13/5/24

Signed by Chairman

Date 13 May 2024.