**SKIDBY PARISH COUNCIL**

RECEIPT AND PAYMENTS ACCOUNT

for year ended 31 March 2024

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2022/2023 | |  | |  | 2023/2024 | |
| £ | £ |  | | **Receipts** | £ | £ |
| 28,100 |  |  | | Precept | 32,315 |  |
| 215 |  |  | | Bank Interest | 800 |  |
| 370 |  |  | | Grants | 2,250 |  |
| 74 |  |  | | Rent | 74 |  |
| 8,983 |  |  | | Cemetery Fees | 2,318 |  |
| 1,726 |  |  | | Miscellaneous   * Donations * Reimbursement of work for CPC | 1,591  1,384 |  |
| 582 |  |  | | Pitch Fees | 1,637 |  |
| 5609 | 45,659 |  | | VAT Recovered | 1,276 | 43,645 |
|  |  |  | |  |  |  |
|  |  |  | |  |  |  |
|  |  |  | | **Payments** |  |  |
| 11,590 |  |  | | Administration | 12,288 |  |
| 0 |  |  | | Refund of grant overpaid | 750 |  |
| 33 |  |  | | Section 137 | 24 |  |
| 4,922 |  |  | | Cemetery | 5,674 |  |
| 8,685 |  |  | | Playing Fields | 11,202 |  |
| 2,171 |  |  | | Open Spaces | 3,312 |  |
| 1,276 | 28,677 |  | | VAT on Inputs | 1,227 | 34,477 |
|  |  |  | |  |  |  |
|  | **16,982** |  | |  |  | **9,168** |
|  |  |  | | **Net Payments/Receipts** |  |  |
|  |  |  | |  |  |  |
|  |  | | **RECEIPTS AND PAYMENTS SUMMARY** | | |  |  |  |
| 35,051 |  |  | | Balance Brought forward as at 1 April | 52,033 |  |
| 16,982 |  |  | | Net Surplus/Deficit | 9168 |  |
|  |  |  | |  |  |  |
|  | **52,033** |  | |  |  | **61,201** |
|  |  |  | |  |  |  |
|  |  |  | |  | |  |
|  |  |  | |  | |  |
|  |  |  | | These cumulative Funds are represented by: | |  |  |
|  |  |  | |  |  |  |
| 30,214 |  |  | | Business Bank Account | 30,187 |  |
| 21,819 |  |  | | Current Account | 31,014 |  |
|  |  |  | |  |  |  |
|  | **52,033** |  | |  |  | **61,201** |