

Buckland and Chipping Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	18,592.64	
Cash in Hand		
Salary		2,724.78
PAYE		276.20
Clerk Expenses		
Office & Admin		508.32
Payroll Service		
Audit Costs		100.00
Website hosting		129.99
Insurance		458.14
Hall Hire		90.50
Election Reserve		
Training		47.00
Newsletter		419.00
Other		
HAPTC		145.86
ICO		35.00
SLCC		
CPRE		
Grass Cutting		3,080.00
Dog Litter Bins		615.71
Trees & Reserve		
Bus Shelter		560.00
Poppy Wreath		16.67
Kiosks & Electric		93.82
AED		
Misc & Reserve		
Summer Event	484.43	954.50
Winter Event	300.00	444.17
Buckland Litter Pick		1,140.00
Chipping Litter Pick		1,330.00
Precept	9,500.00	
Bank Charges		72.00
Coronation/Jubilee/Royal Celebration		168.74
CAB Donation		100.00
Election costs		
VAT reclaim		
Donation Received	42.82	
Donation		50.00
VAT	911.49	384.42
	11,238.74	13,944.82

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	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		15,886.56
Cash in Hand		
TOTAL	29,831.38	29,831.38

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____