

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2024

RECEIPTS			
2022/23		2023/24	Difference
9,520.00	Precept from DCC	9520.00	0.00
2,188.31	Firework Display	0.00	-2,188.31
1,251.34	VAT refund	0.00	-1,251.34
130.00	Grazing rent	260.00	130.00
0.00	Bank Credit Interest	184.16	184.16
<u>13,089.65</u>	TOTAL RECEIPTS	<u>9964.16</u>	-3125.49
PAYMENTS			
3220.88	Employee Costs	3602.83	381.95
0	Training	43.33	43.33
23.98	Website	76.33	52.35
487.66	Office Equipment	113.00	-374.66
430.86	Audit/Insurance	465.34	34.48
850	Fees	52.04	-797.96
150	Hall Hire	125.50	-24.50
594.64	Play Area / Pond	713.50	118.86
1665.93	Grounds Maintenance	1565.13	-100.80
391.67	Subscriptions	283.70	-107.97
400	Grants	200.00	-200.00
539.15	Miscellaneous	248.03	-291.12
882.87	VAT	317.36	-565.51
2188.31	Firework display	0.00	-2188.31
0.01	Bank error	0.00	-0.01
<u>11,825.96</u>	TOTAL PAYMENTS	<u>7806.09</u>	-4019.87

SUMMARY

Balance brought forward 01/04/2024 £11,161

Represented by:

Unity Trust Current and Savings Accounts

Steph Woods
NONINGTON PC CLERK AND RFO

SIGNED.....

Louisa Jarred
NONINGTON PC CHAIRMAN

SIGNED.....