

Receipts

2023 YEAR END

Previous Year	Description	Amount	Column1	Column2
	Precept	6500		
	CIL contribution	730.13		
	VAT return	1584.9		
	Precept	6500		
	interest	23.79		
	interest	32.51		
	Kirby PC	519.48		
	interest	60.05		
TOTAL		15950.86		

Payments

[Previous year](#)

	Description	Budget	Spent to Date	Remaining Budget
0	VAT		£ 1,439.02	-£ 1,439.02
0	Clerk Salary	£ 3,091.14	£ 2,891.99	£ 199.15
0	Stamps / Consumables	£ 46.00	£ 45.23	£ 0.77
5581.2	Grass Cutting / Tree Work	£ 5,398.00	£ 4,796.00	£ 602.00
466.73	Insurance	£ 550.00	£ 466.73	£ 83.27
453	Subscription YLCA £450& ICO £40	£ 490.00	£ 459.00	£ 31.00
252	Audits / Accountants £200 / bank fees £72	£ 272.00	£ 499.00	-£ 227.00
1405	Other Sundries inc - seat repairs £250, website fees £82.00, christmas tree £170, Salt bins £90.00 Brought forward projects: £2200 for goals, wheelchair access £2230	£ 5,022.00	£ 2,277.41	£ 2,744.59
950	Donations	£ 950.00	£ 950.00	£ -
	Training	£ -	£ 66.80	-£ 66.80
1143.2	Play area/VAS maintenance	£ 1,300.00	£ -	£ 1,300.00
	Ni employers payment		10.11	-10.11
10251.13	Grand Total	£ 17,119.14	£ 13,901.29	£ 3,217.85

includes £12689.14 from precept£4430 from grants

	<i>Funds brought forward April</i>		£ 22,613.42
	<i>Add receipts</i>		£ 15,950.86
	<i>Less Payments</i>		£ 13,901.29
	<i>Less cheques from previous year cleared in current year</i>		£ -
	<i>Add cheques issued in year not presented by year end</i>		
	<i>New balance carried forward March</i>		£ 24,662.99
	<i>Current account balance</i>		£ 11,540.60
	<i>Deposit account balance</i>		£ 13,122.39
£ -	TOTAL funds at bank		£ 24,662.99

inc fund reserved of £2230 wheelchair access and Deposit account for future projects