

## WEST QUANTOXHEAD PARISH COUNCIL

### INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

	2022/2023	2023/2024
<b>INCOME:</b>		
Precept	2700.00	3125.00
VAT Refund	0.00	0.00
<b>Total Income</b>	<b><u>£2,700.00</u></b>	<b><u>£3,125.00</u></b>

#### **BANK ACCOUNT EXPENDITURE:**

Annual Audit		
Clerk's Salary	1470.00	1470.00
HMRC (income tax)	367.20	367.20
Clerk's Staff Costs (Travel)	0.00	0.00
Clerk's Expenses	0.00	0.00
Insurance	257.60	257.60
Village Hall Grant	0.00	0.00
Hire of Village Hall	42.00	42.00
Telephone Kiosk donation to Village Hall	0.00	0.00
Bus Shelter - Footpath	0.00	0.00
SALC affiliation fee	191.16	97.62
SALC Councillor Training	0	0.00
West Somerset Free Press Advertising	0	0.00
Grass Cutting	192.00	320.00
Neighbourhood Watch Signs	0.00	0.00
S137 Donations	0	0.00
West Somerset Council Election Fees	0	0.00
Jubilee / Civic celebrations	71	73.40
Salt Bin	208	0.00
Parish Council Noticeboard	279.06	0.00
Parish Council Website	18	18.00
<b>Total Expenditure</b>	<b><u>£3,096.27</u></b>	<b><u>£2,645.82</u></b>

#### **BANK ACCOUNT RECONCILIATION**

01/04/2023	Balance brought forward		3135.41
	Total receipts		3125.00
	Total payments	2645.82	
	Chqs cleared prior year	32.00	
31/03/2024	Balance carried forward	3582.59	
		<b><u>£6,260.41</u></b>	<b><u>£ 6,260.41</u></b>