

SEMER PARISH COUNCIL
RECEIPT AND PAYMENTS FOR YEAR ENDING 31 MARCH 2024

INDICATIVE

2023	INCOME	2024
£		£
3,500.00	Precept	3,500.00
-	VAT Reclaim - 2022-2023	326.42
4.60	Wayleave Receipt - Church Meadow	4.60
-	Wayleave Receipt - Semer Village - 01.02.24-31.01.29	161.70
-	Donation - Roundabout	300.00
3,504.60	TOTAL INCOME	4,292.72
	 EXPENDITURE	
-	Staffing Costs	1,408.30
96.00	Council Insurance	96.06
143.15	SALC Annual Subscription	105.19
60.00	Community Action Suffolk - Website Maintenance	60.00
40.00	Information Commissioner Registration	40.00
-	Election Recharges - May 2023 Election	125.22
-	Administrative Costs	31.40
-	Training - Councillors	72.00
307.39	Cost to make and install Village Signs	-
35.42	Sand Bags to divert rain water on Union Hill Preoperty	-
500.00	Jubilee Day Village Party	-
650.00	Removal of Diseased Tree on Church Meadow	-
200.00	Contribution to Quiet Lanes Initiative	-
-	Tree works to Church Meadow	540.00
2,031.96	TOTAL EXPENDITURE	2,478.17
	 BANK ACCOUNT	
5035.05	Balance B/Fwd	6,507.69
3,504.60	Add Income	4,292.72
2,031.96	Less Expenditure	2,478.17
6,507.69	Balance as at 28 March 2024	8,322.24
	 BANK RECONCILIATION	
	Bank statement as at 11 March 2024	8781.39
	Less outstanding cheques:	620.85
	Add outstanding income:	161.70
	Agrees to Accounts	8322.24