

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

UNAUDITED

<b>2023</b>	<b>INCOME</b>	<b>2024</b>
<b>£</b>		<b>£</b>
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
<b>3,504.60</b>	<b>TOTAL INCOME</b>	<b>4,292.72</b>
	 <b>EXPENDITURE</b>	
-	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
<b>2,031.96</b>	<b>TOTAL EXPENDITURE</b>	<b>2,478.17</b>
	 <b>BANK ACCOUNT</b>	
5035.05	Balance B/Fwd	6,507.69
3,504.60	Add Income	4,292.72
2,031.96	Less Expenditure	2,478.17
<b>6,507.69</b>	<b>Balance as at 28 March 2024</b>	<b>8,322.24</b>
	 <b>BANK RECONCILIATION</b>	
	Bank statement as at 31 March 2024	8943.09
	Less outstanding cheques:	620.85
	Add outstanding income:	0.00
	<b>Agrees to Accounts</b>	<b>8322.24</b>