

Litcham Parish Council

Summary receipts

31/03/2023	RECEIPTS	31/03/2024
£10,500.00	Precpet	£10,000.00
£0.00	Bank interest	£0.00
£258.22	VAT Refund	£857.10
£350.00	Rent	£350.00
£250.00	Community Car	£275.00
£0.00	Street Party	£500.00
£200.00	Misc	£0.00
£11,558.22	TOTAL RECEIPTS	£11,982.10

PAYMENTS		
£4,502.86	Clerk's Salary	£4,804.76
£257.60	Insurance and Fees	£257.60
£15.00	Audit	£30.00
£352.44	Admin & Expenses	£208.17
£182.84	Website	£120.46
£105.00	Hire of Hall	£84.00
£136.00	NPTS/Training	£110.00
£7.50	Rent	£12.50
£35.00	Information Commissions	£35.00
£378.10	Community Car	£512.27
£0.00	Election	£75.00
£300.00	Grass Cutting	£450.00
£1,215.03	Street Lighting	£3,489.86
£5,435.00	Maintenance	£2,866.84
£800.00	S137	£1,560.00
£0.00	Bank Service Charges	£31.70
£238.08	Misc	£315.84
£0.00	Chairmans fund	£0.00
£0.00	Sam 2 sign	£0.00
£13,680.35	Total receipts	£14,964.00

Bank of Ireland	£9,705.70
Total Carried over	£9,705.70
Incoming	£11,982.10
Outgoing	£14,964.00
Total	£6,723.80

