

ST DENNIS PARISH COUNCIL

Receipts & Payments Account for Year Ended 31st March 2024

Year ended 31st March 23		Year Ended 31st March 2024
£	<u>Receipts</u>	£
5,336.69	Grants From PC	18,240.00
1.89	Bank Interest	
	Other Receipts	
5,338.58	Total Receipts	18,240.00
	<u>Payments</u>	
1,540.42	General Administration	1,731.30
3,773.91	Running costs Staff	4,174.56
511.96	Waste collection	501.52
375.00	Ground Works	5,450.00
6,361.65	Repairs & Maintenance	201.28
238.00	Annual Inspection	253.00
150.00	Signage	377.00
2,240.00	Grass Cutting	2,280.00
	Tools & Equipment	304.12
108.25	Bank Charges	102.00
565.51	Electric	- 14.64
	Money owed to PC for running costs	- 1,255.64
	VAT on Payments	
15,864.70		14,104.50
	<u>General Fund</u>	
14,601.80	Opening Balance at 1st April 2023	4,075.68
5,338.58	Add Total Receipts	18,240.00
19,940.38		22,315.68
- 15,864.70	Deduct Total Payments	- 14,104.50
4,075.68		8,211.18
4,075.68	Transfers (to) From reserves	8,211.18
	Closing Balance as at 31st March 2023	

Approved By The Playing Field Trust Committee: 22nd May 2024 Min Ref: