

**Priddy Parish Council  
Accounts to 31 March 2024**

	<b>22/23</b>		<b>23/24</b>	
Opening Balances 1 April				
Nat West Current a/c	15,438.47		57,855.75	
09/08/2023 wks6	43,602.17		-	
	<u>59,040.64</u>	59,040.64	<u>57,855.75</u>	57,855.75
<b>Cashbook Balance b/f</b>		58,950.64		57,855.75
<b>Receipts</b>				
Precept	11,500.00		11,500.00	
Grants PFF	1,000.00		2,000.00	
Wayleaves	44.79		44.79	
VAT reclaim	-		1,275.76	
Bank Interest	141.23		-	
Events				
Miscellaneous	240.00		540.00	
<b>Total Receipts</b>	<u>12,926.02</u>	12,926.02	<u>15,360.55</u>	15,360.55
<b>Payments</b>				
Salary	5,771.99		5,390.14	
Clerk Expenses	77.85		-	
General Expenses	144.56		132.47	
Training	75.00		194.00	
Training CPD	174.95		150.00	
Membership / Subs	360.25		365.33	
Grants / donations	-		-	
Legal Costs	-		-	
Audit fees	80.00		80.00	
Insurance	534.43		649.21	
Election Costs	100.00		-	
Village Green Maintenance	1,200.00		1,540.00	
Village Green Fixtures	2,027.97		756.42	
General Maintenance	150.00		-	
IT	90.00		111.98	
Venue Hire	150.00		180.00	
Defib	76.79		-	
Events	1,008.00		767.60	
Jubilee	1,766.00		552.25	
Play Area			208.50	
Village website	52.40		436.99	
Assets	-		338.29	
S137			219.67	
Bank Charges			28.57	
Projects	180.72		3,482.71	
VAT			918.48	
<b>Total Payments</b>	<u>14,020.91</u>	<u>14,020.91</u>	16,502.61	<u>16,502.61</u>
<b>Closing Cashbook Balance</b>		<u><u>57,855.75</u></u>		<u><u>56,713.70</u></u>
<b>Represented by</b>				
Bank Account Balances 31 March				

Nat West Current a/c	57,855.75		56,713.70	
Nat West Reserve a/c	-		-	
Cash In bank total	<u>57,855.75</u>	57,855.75	<u>56,713.70</u>	56,713.70
Less o/s payments	-	0.00		
<b>Closing Bank Balance</b>		<u><u>57,855.75</u></u>		<u><u>56,713.70</u></u>

Signed  
Chair

RFO

Date