

Creeping St Peter Parish Council

Statement of Accounts Year Ending 31 March 2024

2022/23		2023/24	
	Receipts		
5,200.00	Precept	5,720.00	
364.67	Grants Received	0.00	
300.00	Transfer of Assets	0.00	
24.96	Wayleave	24.96	
70.72	VAT Refunds	1,211.00	
0.00	Lottery Funds	790.00	
22.91	Bank Interest	167.17	
5,983.26	Sub Total	7,913.13	
	Payments		
1,585.19	Staff Salaries	3,179.92	
143.10	Staff Expenses	411.75	
367.06	Office Expenses	655.88	
230.00	Professional Fees	238.00	
130.47	Dog & Litter Bins	139.59	
466.06	Insurance	485.68	
300.27	Subscriptions	222.87	
4,661.95	Street Lighting	549.67	
540.00	Grass Cutting	297.00	
120.00	ICT & Web Site	120.00	
0.00	Section 137 Payments	0.00	
0.00	Venue Hire	350.00	
43.10	Newsletter	0.00	
50.00	Defibrillator	0.00	
0.00	Elections	126.53	
639.99	Community Events	0.00	
52.06	Health & Safety	0.00	
0.00	Drainage Rates	7.36	
0.00	Wreath	20.00	
1,132.89	VAT	244.86	
10,462.14	Sub Total	7,049.11	
-4,478.88	Surplus/Defecit	864.02	
6,067.02	Comm Acc on 01/04/2023	1,627.70	Reserves
13,921.76	Bus Prens on 01/04/2023	13,882.20	Play Area (R/F)
15,509.90	Total	16,373.92	Lottery (R/F)
			Fen Alder Carr (R/F)
			Elections
1,627.70	Comm Acc on 31/03/2024	2,324.55	General (IAS)
13,882.20	Bus Prens on 31/03/2024	14,049.37	General (Other)
15,509.90	Total	16,373.92	Total
			16,373.92