

# Creeping St Peter Parish Council

## Statement of Accounts Year Ending 31 March 2024

2022/23		2023/24	
	<b>Receipts</b>		
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	
<b>5,983.26</b>	<b>Sub Total</b>	<b>7,913.13</b>	
	<b>Payments</b>		
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	
<b>10,462.14</b>	<b>Sub Total</b>	<b>7,049.11</b>	
-4,478.88	Surplus/Defecit	864.02	<b>Reserves</b>
6,067.02	Comm Acc on 01/04/2023	1,627.70	Play Area (R/F) 4,681.28
13,921.76	Bus Prens on 01/04/2023	13,882.20	Lottery (R/F) (Lottery) 3,769.40
<b>15,509.90</b>	<b>Total</b>	<b>16,373.92</b>	Lottery (R/F) (Comm) 790.00
			Fen Alder Carr (R/F) 2,807.94
			Elections 1,000.00
1,627.70	Comm Acc on 31/03/2024	2,324.55	General (General) 2,790.75
13,882.20	Bus Prens on 31/03/2024	14,049.37	General (Comm) 534.55
<b>15,509.90</b>	<b>Total</b>	<b>16,373.92</b>	<b>Total 16,373.92</b>