

TOLLESHUNT KNIGHTS PARISH COUNCIL**Statement of income and expenditure for the year ended 31.3.2024**

Prepared by V Banyard RFO

	£	£
Income	2022-23	2023-24
Parish precept	10000	10800
IT equipment/toner	0	16.04
VAT refund	2543.34	1405.31
Pitch fees	260	180
Playinf field hire (not pitch fees)	895	225
Bench - donation from TKVHMC	387.5	0
Miscellaneous	130.06	0
Total	14215.9	12626.35

Expenditure

Grounds maintenance	2099.5	3260.18
Play area inspection	0	65.1
Play area/field works and repairs	258.97	0
Playing field signage	45.99	47.56
Subscriptions	339.54	340.97
Insurance	635.85	628.59
Audit fees	110	110
Training courses	45	0
General administration	78.85	138.97
Hire of Village Hall for meetings	120	110
Clerk's salary and office allowance	3582.72	3909
Poppy wreath	20	25
Village Hall car park	265	0
TK cemetery grant	200	200
CCTV	0	0
ICO/GDPR costs	40	40
Election costs	0	127.15
Trucam/dog fouling patrols	813.24	945.18
Dog waste bins/bags	30.4	30.4
PC website costs	69.87	70.87
VH drive - repairs	0	0
IT costs and office equipment	352.36	730.83
Benches	850	1031.77
Defibrillator costs	2440	135
Reissued cheques	62.56	0
VAT paid	1443.07	1132.8
Total	13902.92	13079.37

V Banyard

17/6/24

 17/6/24

TOLLESHUNT KNIGHTS PARISH COUNCIL

Bank reconciliation as at 31.3.2024

Prepared by V Banyard (parish clerk and RFO)

Date: 12.4.2024

Balance as per bank statement:

Community Account dated: 31.3.2024 £ 19,942.59

Less unpresented cheques as at 31.3.2024 £ 942.75

100661 £ 127.15

100662 £ 815.60

Add any unbanked cash as at 31.3.2024 £ -

Net balance as at 31.3.2024 £ 18,999.84

The net balance reconciles to the cash book (receipts and payments account) as follows:

CASH BOOK

Opening balance 1.4.2023 £ 19,452.86

Add: receipts in the year £ 12,626.35

Less: payments in the year £ 13,079.37

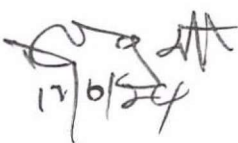
Closing balance as per cash book (receipts and payments book) £ 18,999.84

as at 31.3.2024

Final closing balance as at 31.3.2024 £ 18,999.84

Chair:

Date:



RFO: VMBanyard

Date: 17/6/24