

**HACHESTON PARISH COUNCIL**  
**Receipts and Payments Account 2023-2024**

For the period 01 April 2023 to 31 March 2024

<u>Receipts</u>	<u>Budget 23/24 £</u>	<u>2023/24 £</u>
Precept	8,038.00	8,037.73
Precept Grant		-
Speed Gun		-
Community Litterpick		-
Grant		-
Interest		325.98
CIL		16,614.96
VAT Repaid		196.45
		-
		-
		-
		25,175.12
 <u>Payments</u>		
Administration	260.00	435.27
Annual Subscriptions	270.00	285.98
Asset Maintenance	400.00	747.54
Audit Fees	450.00	485.00
LGA S.137	1,400.00	1,227.05
Churchyard Maintenance		-
CIL		-
Cllrs Training	230.00	-
Clerks Salary	3,700.00	3,756.56
Other Staff Costs		-
Computer & Software	100.00	-
Election Costs	100.00	56.10
Grass Cutting	450.00	290.00
Insurance	200.00	412.07
Speed Gun / Speeding	250.00	810.00
Venue Hire (VH)	100.00	165.00
Website	120.00	120.00
VAT Paid and Reclaimable		262.45
		9,053.02
 Balance B/f as at 01 April 2023		20,814.62
Add Receipts		25,175.12
Less Payments		9,053.02
 <b>Balance C/f at 31 March 2024</b>		<b>36,936.72</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2024

*Lydia Kirk*

**Clerk/RFO**