

Farringdon Parish Council

Income and Expenditure Account for the year ended 31 March 2024

	£	£
2023		
7,520	Precept	9,223
-	Sale of telephone box	400
-	HMRC V/ T repayment	<u>118</u>
<u>7,520</u>		9,741
Expenditure		
403	Insurance	327
3,844	Clerk's salary and exps	5,435
5,070	Air pollution services	-
40	Internal audit	60
118	Broadband expenses – Chess	137
110	Repairs and maintenance	34
175	Local plan expenses	73
450	Local plan – Bishops Clyst contribution	-
75	DALC subs	91
120	Professional fees – PAYE	120
61	Bank charges	60
132	Village hall hire	132
<u>200</u>	Donation PCC	<u>200</u>
<u>10,798</u>		<u>6,669</u>
(3,278)	Surplus/deficit for the year	£ <u>3,072</u>

Year end bank reconciliation

	£
Opening cash book balance	5,705.94
Receipts	9,741.11
Payments	<u>(6,669.09)</u>
Bank balance @ 31/3/24	<u>8,777.96</u>
(HSBC a/c 1401416)	

I confirm that the account and the reconciliation reflect the Council's financial transactions of 2023/2024.

Clerk to the Council *TRB*

S A Sayer