

PILLERTON HERSEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

BALANCE BROUGHT FORWARD 1 APRIL 2023 **£ 4,111.70**

RECEIPTS	ACTUAL
Stratford District Council precept	£ 1,312.50
Stratford District Council precept	£ 1,312.50
TOTAL RECEIPTS	<u>£ 2,625.00</u> <u>£ 2,625.00</u>

PAYMENTS	
Salary	£ 2,241.43
WALC Subscription	£ 118.00
Stationery	£ -
Insurance	£ 257.60
Room hire	£ 71.25
Training	£ 78.00
Audit	£ 130.00
Other administration	£ 8.50
Travel expenses	£ -
Website/IT	£ 30.48
Village green project	£ -
Environment maintenance	£ 197.34
Charitable grants and donations	£ -
Other	£ -
Elections	£ 302.49
TOTAL PAYMENTS	<u>£ 3,435.09</u> <u>-£ 3,435.09</u>

BALANCE CARRIED FORWARD 31 MARCH 2024 **£ 3,301.61**

BALANCE AS PER BANK STATEMENT 31 MARCH 2024 **£ 3,301.61**

Note: Includes staff costs for March 2023 (salary and overtime)
 Excludes staff costs for March 2024

Signed

Chair Dated:

Clerk & RFO Dated:
