

# PALGRAVE PARISH COUNCIL

## ACCOUNTING STATEMENT Y/E 31/3/2024

2022/23	RECEIPTS	2023/24
£17,500.00	Precept	£19,000.00
£ 1,162.50	Cemetery	£3,605.00
£2,036.01	VAT	£3,263.75
£2,063.70	Miscellaneous	£1,336.44
£172.18	Bank Interest	£1,611.71
£ 1,050.00	District Council Grants	£ 1,949.00
£12,467.74	CIL Payments	£4,954.88
<b>£36,452.13</b>	<b>TOTAL RECEIPTS</b>	<b>£35,720.78</b>
	<b>PAYMENTS</b>	
£449.00	Audit	£479.45
£5,889.12	Grounds Maintenance	£8,100.99
£8,442.94	Clerk's Salary	£9,794.10
£516.55	Clerk's and Administration expenses	£1,153.54
£72.00	Bank charges	£72.00
£74.99	Website & email	£173.99
£243.75	Meeting Rooms	£304.00
£673.09	Subscriptions – SALC, PDCC, SPS	£677.68
£549.19	Insurance	£563.72
£350.00	S.137 payments	£350.00
£225.00	Other Donations / grants	£230.00
£8,632.75	CIL Expenditure	£1,522.90
£30.00	Training	£15.00
£0.00	Elections	£154.78
£1,010.99	Footway Lighting	£1,829.79
£458.97	Bin Emptying	£325.71
£663.04	Queen's Jubilee Celebrations	
£2,500.00	Miscellaneous Expenditure i.e The Green , Village Sign	£2,005.76
£2,153.41	VAT	£2,476.22
£400.00	DDNP contribution	
<b>£33,334.79</b>	<b>TOTAL PAYMENTS</b>	<b>£30,229.63</b>

### RECEIPTS AND PAYMENTS SUMMARY

2022/23		2023/24
£57,890.23	Balance as at 1 April	£61,007.57
£36,452.13	Total Receipts	£35,720.78
-£33,334.79	Less Payments	-£30,229.63
£61,007.57	<b>TOTAL RESERVES AT YEAR END</b>	<b>£66,498.72</b>

### CUMULATIVE FUNDS REPRESENTED BY (AT 31<sup>ST</sup> MARCH 2024)

2022/23		2023/24
£3,835.39	Current Account	£4,714.83
£57,172.18	Savings Account	£61,783.89
<b>£61,007.57</b>	<b>Balance c/f</b>	<b>£66,498.72</b>

### EARMARKED FUNDS REPRESENTED BY (AT 31<sup>ST</sup> MARCH 2024)

Replacement Street lighting (to be put into reserves in 24/25 budget)	£5,000.00
Community Infrastructure Levy (CIL) for PIIP projects	£43,143.42
C/Forward reserves	£18,355.30
<b>Total available</b>	<b>£66,498.72</b>

 11/04/2024  
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