

Luddesdown Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	10,806.98	
Cash in Hand		
Clerk's Salary, Tax & NI		2,567.25
Insurance		
Subscriptions		310.48
Training & Seminars		
Hall Hire		
Audit		60.00
Information Commissioner Fee		35.00
Email Provider		37.50
Chairmans Allowance		23.98
Newsletter		
Bank Charges		72.00
General Administration		60.16
Accounting Software		
Contingency		
Fly-tipping Camera Project		
Council Projects		
Grants (under other powers)		
S.137 Grants		
Litter Clearance		225.00
Precept	7,430.00	
Bank Interest		
Other Income	130.00	
Grants		
Website Provider		49.95
VAT		62.50
	7,560.00	3,503.82
Closing Balances:		
Balances in Bank Account		14,863.16
Cash in Hand		
TOTAL	18,366.98	18,366.98

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____