

STILLINGTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>		<u>2023</u>
	£		£
<u>RECEIPTS</u>			
Precept	12,430	11,300	
Community Infrastructure Levy	1,452	312	
Bank Interest	38	6	
NYC Urban Grass cutting grant	374	-	
Donation from Community Shop for VAS signs	8,000	-	
Donation for a Memorial Bench	733	-	
NYC Locality Grant for Defibrillator	1,500	-	
Wayleave	328	-	
Jubilee Fund	-	150	
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	24,855		
<u>PAYMENTS</u>			
Clerk's Salary	4,290	3,575	
Insurance	308	299	
Grass Cutting	3,754	4,301	
Rent of Room	124	243	
Subscriptions	430	424	
Village Maintenance	143	483	
Office & Travel Expenses	469	344	
Salt Bins	150	150	
Tree Works	671	1,200	
Bank Commission	134	155	
Parish Newsletter	296	200	
VAT on Payments still to claim	3,254	642	
VASS Signs	8,427	330	
Coronation/Jubilee Celebrations	594	711	
Website	739	-	
Audit Fees	40	-	
Bus Shelters Repairs	2,468	-	
Noticeboard Repair	750	-	
Benches	733	-	
Defibrillator	1,490	-	
Training	-	129	
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	(29,264)		
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<u>DEFICIT FOR THE YEAR</u>	(4,409)		(1,418)
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BALANCE SHEET
AS AT 31 MARCH 2024

<u>BANK ACCOUNTS</u>			
Unity Trust Bank	11,892	-	
HSBC Current Account	-	12,282	
HSBC Deposit Account	-	4,019	
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	11,892	16,301	
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2023	16,301	17,719	
Deficit for the year	(4,409)	(1,418)	
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Balance as at 31 March 2024	11,892	16,301	
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Adopted on

Signed Chairman