

Hesket Parish Council

Summary of Receipts and Payments 2023-2024

RECEIPTS

Precept/CTRS	£	15,000.00
Interest	£	143.44
VAT repaid	£	-
Other Grants and Donations	£	1,000.00
Other receipts	£	3,000.00
TOTAL RECEIPTS	£	19,143.44

PAYMENTS

Administration including salary	£	5,408.28
Maintenance including Open Spaces	£	2,886.67
Asset purchase	£	2,206.97
Section 137 Grants	£	3,345.20
Footway Lighting	£	-
Other payments	£	2,793.61
VAT	£	546.03
TOTAL PAYMENTS	£	17,186.76

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2023)	£	25,892.02
Add total receipts as above	£	45,035.46
Less total payments as above	£	27,848.70

Closing cash book balance (31/03/2024) £ 27,848.70

Outstanding VAT refund for 2023/24 £ 546.03

Allocated Reserves

Armathwaite Play Area	£3,617.37
Footway Lighting	£2,864.73