

BEYTON PARISH COUNCIL Summary of Receipts & Payments Y/E 31 03 2024

| 2022/23            | RECEIPTS              | 2023/24            |
|--------------------|-----------------------|--------------------|
| £ 23,186.01        | Precept               | £ 23,186.01        |
| £ -                | BVA                   | £ 40.00            |
| £ -                | CIL                   | £ 11,992.69        |
| £ 2,950.00         | Grants:               | £ 1,000.00         |
| £ 0.23             | Interest              | £ 151.77           |
| £ 14,590.23        | s106                  | £ -                |
| £ 1,577.76         | VAT                   | £ 926.12           |
| <b>£ 42,304.23</b> | <b>TOTAL RECEIPTS</b> | <b>£ 37,296.59</b> |

| 2022/23            | PAYMENTS                  | 2023/24            |
|--------------------|---------------------------|--------------------|
| £ 1,380.36         | Asset replacement         | £ 683.72           |
| £ 158.55           | Audit                     | £ 462.31           |
| £ -                | BEG                       | £ 80.00            |
| £ 539.93           | Bins                      | £ 577.69           |
| £ 1,027.00         | BVN                       | £ 1,478.00         |
| £ 16.80            | CSW                       | £ 332.50           |
| £ 35.00            | Data Protection           | £ 35.00            |
| £ -                | Defib                     | £ 96.00            |
| £ -                | Donation                  | £ -                |
| £ 3,812.63         | Ditch Clearing            | £ 2,034.20         |
| £ -                | Jubilee                   | £ 201.25           |
| £ -                | Email                     | £ 213.75           |
| £ -                | Election                  | £ 144.71           |
| £ 458.29           | Geese                     | £ 238.59           |
| £ 1,879.00         | Green Maintenance         | £ 3,620.30         |
| £ 165.00           | Hire of Vestry            | £ 49.50            |
| £ 572.43           | Insurance                 | £ 637.14           |
| £ 120.00           | IT Costs incuding website | £ 120.00           |
| £ 938.26           | Jubilee                   | £ -                |
| £ 121.90           | Litter Pick               | £ 237.04           |
| £ 16.78            | Mileage                   | £ 71.91            |
| £ 810.00           | Misc                      | £ 199.34           |
| £ -                | Neighbourhood Plan        | £ -                |
| £ 375.12           | Office                    | £ 330.00           |
| £ -                | Other                     | £ -                |
| £ -                | Payroll                   | £ -                |
| £ -                | Play Equip Maint          | £ -                |
| £ 52.06            | Play Inspection           | £ -                |
| £ -                | Pond                      | £ -                |
| £ 7,085.65         | Salary                    | £ 8,566.64         |
| £ 62.87            | Stationery Clerk          | £ 284.70           |
| £ 42.99            | Stationery C/Man          | £ 112.97           |
| £ 409.29           | Subscriptions             | £ 317.97           |
| £ -                | S137                      | £ 250.00           |
| £ -                | The Green                 | £ 21,202.72        |
| £ -                | Training                  | £ -                |
| £ 926.12           | VAT expenditure           | £ 1,404.05         |
| <b>£ 21,006.03</b> | <b>TOTAL PAYMENTS</b>     | <b>£ 43,982.00</b> |
|                    |                           | £ 35,415.36        |