

North Tamerton Parish Council

Detailed accounts for 2023-2024

Receipts

| Last year | | This year |
|-----------------------|------------------------|------------------|
| Precept | | |
| 3,235.06 | Precept | 3,718.00 |
| 3,235.06 | TOTAL Precept | 3,718.00 |
| Other Receipts | | |
| 73.00 | Bank interest | 217.94 |
| 264.37 | VAT Repayments | 376.09 |
| 34.90 | CTS Grant | - |
| 564.05 | Grasscutting | 643.69 |
| 10,000.00 | Community Benefit Fund | 10,000.00 |
| - | Community Chest Grant | 282.00 |
| 10,936.32 | TOTAL Other Receipts | 11,519.72 |
| 14,171.38 | TOTAL Receipts | 15,237.72 |

VAT

Payments

| Last year | | This year |
|-----------------------|----------------------------------|------------------|
| Administration | | |
| 42.40 | Stationery, postage and admin | 65.69 |
| 2,477.72 | Salary | 3,733.03 |
| 214.00 | Insurance | 214.00 |
| 230.79 | Membership fees | 289.19 |
| 603.94 | Broadband for Hall | - |
| 40.00 | Audit | 40.00 |
| 604.36 | Website & IT maintenance | - |
| 24.00 | Training Courses | - |
| 4,237.21 | TOTAL Administration | 4,341.91 |
| Other Payment | | |
| - | Information Commissioners Office | 35.00 |
| 117.12 | Defib | - |
| 244.94 | Electricity for defib | - |
| 990.00 | Grasscutting | 643.69 |
| - | General Maintenance | - |
| - | Grants S137 | - |
| 10,755.65 | CB Fund | 11,259.67 |
| 12,107.71 | TOTAL Other Payment | 11,938.36 |
| 16,344.92 | TOTAL Payments | 16,280.27 |

£36.48

£549.94

Movement in balances

| | | |
|-----------------|----------------------------------|-----------------|
| -2,173.54 | Excess of receipts over payments | -1,042.55 |
| 24,158.26 | Opening balance | 9,555.84 |
| 9,555.84 | Closing balance | 4,041.50 |

Bank accounts

| | | |
|--------------------------------------|-----------------|----------------|
| 9,555.84 NTPC Cheque Acct (0721) | 4,041.50 | |
| 17,462.25 NTPC Reserve account (900) | 21,934.04 | |
| 27,018.09 TOTAL bank balances | 25975.54 | |
| VAT Total | | £586.42 |

During financial year:

Transfer to reserves from Current a/c of £15962.26

Transfer to Current A/c from reserves of £11708.41