

# Little Glemham Parish Council

## Receipts and Payments Summary

2022-23		2023-24		Variance	Narrative
4,410.00	Precept	4,410.00			- Agreed Increase
2.14	Bank Interest	69.74		67.60	
1,500.00	Grants	-		(1,500.00)	
774.65	Misc	-		(774.65)	
425.89	VAT Reclaim	37.40		(388.49)	
-	- Community Area Project	-		-	
-	- CIL	3,217.90		3,217.90	
-	-	-		-	
<b>7,112.68</b>	<b>TOTAL RECEIPTS</b>	<b>7,735.04</b>		622.36	
2,582.40	Salaries	2,774.40		(192.00)	
84.59	Admin	94.59		(10.00)	
348.05	Insurance	348.05		-	
-	- Capital	-		-	
23.51	Maintenance	111.39		(87.88)	
-	- Training	-		-	
-	- LGA s137	-		-	
121.15	Misc	33.66		87.49	
58.00	Audit	130.00		(72.00)	
228.59	Streetlighting	263.81		(35.22)	
-	- Clerk's Expenses	-		-	
183.66	Subscriptions	159.19		24.47	
-	- Bus Shelter	-		-	
-	- LGAs142	100.00		(100.00)	
98.35	Community Area Project	685.00		(586.65)	
37.40	VAT	22.93		14.47	
<b>3,765.70</b>	<b>TOTAL PAYMENTS</b>	<b>4,723.02</b>		(957.32)	
<b>3,346.98</b>	<b>Net Under/(Over) expenditure</b>	<b>3,012.02</b>			

### RECEIPTS & PAYMENT

1,154.59	Balance as at 1st April	4,501.57
7,112.68	Total Receipts	7,735.04
3,765.70	Less Payments	4,723.02
<b>4,501.57</b>	<b>Balance</b>	<b>7,513.59</b>

### CUMULATIVE FUNDS REPRESENTED BY

4,247.10	Community Account	156.01
987.84	Business Premium Account	7,357.58
-	- Add Unpresented Income	-
<b>(733.37)</b>	<b>Less Unpresented Cheques</b>	<b>-</b>
<b>4,501.57</b>	<b>Balance c/f</b>	<b>7,513.59</b>

Trial Balance -

### Unpresented Cheques

<b>-</b>	<b>Total</b>	<b>-</b>