

Expenditure		Payments In		Summary Statement of Account 01 April 2023 to 31 March 2024	
Salaries & Administration		Precept 1st payment	£9,186.50	Starting balance	£15,573.96
Clerk Salary	£4,197.01	Precept 2nd payment	£9,186.50	Total Payments In	£19,657.02
Clerk Home Work	£216.00	WNC Grass Cutting	£482.08	Expenditure	£23,887.68
Office Expenses	£8.49	Playground Fundraising			£11,343.30
Insurance premium	£569.81	Charities contribution	£ 800.00		
Utilities		Overpayments	£ 1.94		
Lighting	£1,824.78				
EoN Lighting Maintenance	£595.20				
Audit					
Audit Costs	£248.40				
NCALC subscription	£288.75				
NCALC Data Protection Officer	£12.00				
Grants, Donations, Subscriptions					
Election Fees	£0.00				
Poppy wreath	£19.99				
Maintenance & Amenities					
Parish Grounds Maintenance	£2,560.00				
Website Subscription	£564.00				
Playground Inspection	£98.40				
Training	£333.60				
Speed sign battery	£0.00				
Maintenance and repairs	£0.00				
Council Owned Tree Maintenance	£2,118.00				
Cherry Hill Lighting	£6,911.57				
Other Expenditure					
Queen's Green Canopy Jubilee Tree	£0.00				
Coronation Expenses	£37.98				
Village Sign Repairs	£0.00				
Playground Maintenance	£3,020.86				
Defibrillator	£0.00				
ACRE subscription	£84.00				
5 Year Plan	£0.00				
NALC subscription	£29.84				
ICO Subscription	£40.00				
Society of Local Council Clerks Membersh	£109.00				
Total Payments	£23,887.68	Total Receipts	£19,657.02	Remaining balance / Reserves	£11,343.30