

Gowdall Parish Council

Receipts and Payments Summary – 31st March 2024

BALANCE brought forward at 1 st April 2023	11,150.85
Net Income/expenditure for year	3,683.60
	£ 14,834.45

These cumulative funds are represented by

Current Account balance as at 31 March 2024	7,456.29
Deposit Account as at 31 March 2024	<u>7,378.16</u>
	£ 14,834.45



Chairman



Responsible Financial Officer

Date 13.05.2024

Date 13.05.2024

GOWDALL PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31 March 2024

Year End 31.03.23		Year End 31.03.24
£		£
	<u>RECEIPTS</u>	
8,738.32	Precept	10,005.33
108.50	Rent on Agricultural Land Holding	70.00
27.19	Interest	124.95
387.03	VAT	310.85
500.00	Sundries - Grant from Drax Power Station	2,602.28
8,573.77	TOTAL RECEIPTS	13,113.41
	<u>PAYMENTS</u>	
-	S. 137 Payments	-
416.50	General Administration	148.04
4,177.12	Staff Salary - Gross 4433.52 - Tax 340.80 4092.72 - Overpayment 228.00	3,864.72
96.40	Inland Revenue	340.80
560.37	Training & Subs	384.44
257.60	Insurance	257.60
134.38	Visionict Website	134.38
99.00	Bank Charges	98.00
3,256.51	Sundries	3,151.27
308.08	VAT	542.36
	Clerks Expenses WFH, Mobile, Reimbursements	508.20
9,051.71	TOTAL PAYMENTS	9,429.81
709.33	NET INCOME/EXPENDITURE	3,683.60

GOWDALL PARISH COUNCIL

SUNDRIES 31 MARCH 2024

Audit, R.J. Dixon	395.00	1.
P.A. Sykes Reimbursement – Coronation goods	148.47	4.
P.A.Sykes Coronation mugs - Communicorp	246.00	5.
Yorkshire Water – Scarecrow Garden Rent	20.00	6.
Danum Drainage	3.70	7.
P.A. Sykes - Reimbursement and Cartridges	75.09	8.
Imperative Training	65.95	9.
First Response Training	62.00	12.
C. Emsen - Hanging Baskets flowers	90.00	26 & 17.
Social Centre – Meetings	114.00	21.
Social Centre- Electricity for Defibrillator	20.00	22.
ICO Certificate	40.00	23.
First Rescue	274.65	25.
G. Fillingham – Grass Cutting	680.00	27
C. Emsen – Reimbursement for Christmas refreshments	110.50	31.
Henry Jubb – Fitting of Christmas lights	254.17	32.
Social Centre – Meetings	80.00	33.
ERYC – Litter Bin	440.99	34.
P.A. Sykes - Postage – Tender Documents	10.85	35.
Yorkshire Water	20.00	38.

£ 3,151.27