

Awbridge Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	78,582.17	
Cash in Hand		
Clerk's salary		6,758.38
Pay As You Earn		1,301.70
Employer's National Health Insurance		
Member training		
Chairman's Annual Allowance		
Locum cover		
Travel expenses clerk		
Travel expenses Members		
General administrative costs		1,379.98
Meeting room hire		-200.00
Subscriptions		756.51
Internal audit		
External audit		
Speed sign maintenance		638.78
Promotion of the village		
Community engagement		
Dog waste bins	258.90	446.50
Precept	12,799.00	
Interest	872.25	
Village Hall Sound System		
VAT Income	3,193.67	
Clerk Training		220.60
Recruitment		
Insurance		
S137 expenditure		
Scribe Accounts Licence		
Home Allowance Clerk		
Staff Travel		
SLR Income		
Home Allowance Clerk		
Grant income		
Grant transfer		
CIL Income		
Chairman's Allowance		
Jubilee medals		
Entertainer fee		
Bunting		
Bank interest	130.85	
Internal Audit Costs		

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Mapping application	54.00	
Employer/Public Liability	587.87	
War Memorial		
NDP Income	8,027.00	
Insurance income		
Saunders Lane Groundworks		
VAT expenditure		
Consultancy Fees	1,662.50	
CIL		
Grants to volorgs		
Grants 2022-23		
Dog waste bags	80.00	
NDP meeting costs		
Community Funded Initiative Application		
Recruitment Flyer Artwork	-72.00	
Printing		
Grants	2,250.00	
Grants 2023-24	3,434.00	
Website Costs	107.45	
Subscriptions	307.00	
External Audit	252.00	
Village Hall Flooring Contribution	3,019.00	
Village Hall Hire	265.00	
Laptop	466.62	
Speedsign	489.30	
ionos		
1	200.00	
Refund of contribution	1,500.00	
VAT	671.35	
	26,781.67	25,076.54
Closing Balances:		
Balances in Bank Account		80,287.30
Cash in Hand		
TOTAL	105,363.84	105,363.84

The above statement represents fairly the financial position of the council as at 31 Mar 2024

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	RECEIPTS	PAYMENTS
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Signed _____
Responsible Financial Officer

Date _____