

**Filkins & Broughton Poggs Parish Council**

**STATEMENT OF ACCOUNTS March 2024**

|                                      | <b>RECEIPTS</b>  | <b>PAYMENTS</b>  |
|--------------------------------------|------------------|------------------|
| Balance at Bank                      | 46,275.34        |                  |
| Clerk's Wages Nett                   |                  | 5,572.60         |
| Clerk's PAYE & NI                    |                  | 1,419.38         |
| Training                             |                  | 300.00           |
| Groundsman's Wages Nett              |                  | 3,695.80         |
| Groundsman PAYE & NI 6 mths          |                  | 1,152.76         |
| Payroll Administration               |                  | 220.73           |
| Groundman's Expenses                 |                  | 122.21           |
| Groundsman Additional Works          |                  | 405.00           |
| Audit                                |                  | 210.00           |
| Data protection/ICO                  |                  | 40.00            |
| Insurance                            |                  | 827.34           |
| Subscriptions                        |                  | 231.50           |
| Stationery/Admin Supplies            |                  | 436.92           |
| Hall Hire Costs                      |                  | 54.00            |
| Village Expenses - Defibrillator     |                  | 119.90           |
| SSE Street Light Contract            |                  | 200.43           |
| SSE Unmetered supply                 |                  | 2,232.71         |
| SSE Replacement Lights               |                  | 1,894.47         |
| Cemetery                             | 699.00           |                  |
| Dog Waste Bins                       |                  | 173.53           |
| Allotments - The Gassons             | 30.00            |                  |
| Hardcastles Field Maintenance        | 150.00           |                  |
| Donations                            | 50.00            | 50.00            |
| Village Wreath                       |                  | 18.32            |
| Wayleave                             | 7.61             |                  |
| Grasscutting Grant OCC               | 1,073.00         |                  |
| Bank Interest                        | 760.99           |                  |
| Precept                              | 20,500.00        |                  |
| Accounting Software                  |                  | 331.20           |
| Laptop Software                      |                  | 246.65           |
| Village Centre - refurbishment       | 49.46            | 510.00           |
| Weedkilling                          |                  | 380.00           |
| Village Centre Administration Charge | 1,350.00         | 50.00            |
| Parish Online Mapping                |                  | 45.00            |
| Telephone Box Refurbishment          |                  | 1,579.65         |
| Platinum Garden Project              | 2,348.81         | 6,323.77         |
| Bank Charges                         |                  | 45.20            |
| VAT                                  | 1,667.13         | 2,586.68         |
|                                      | <b>28,686.00</b> | <b>31,475.75</b> |

**Closing Balances:**

|                          |                  |
|--------------------------|------------------|
| Balances in Bank Account | <b>43,485.59</b> |
|--------------------------|------------------|