Alconbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	68,389.00	
Cash in Hand		
Precept	39,000.00	
Bank interest	933.47	
Bank charges		72.00
HDC Grass cutting grant	960.00	
CCC Grass cutting grant	2,613.50	
Alconbury Allotment and Gardening Asso		
Grass cutting		12,456.00
Tree works		3,750.00
Allotment land rent	1,200.00	1,200.00
Play areas - new equipment		
Play areas - landscape maintenance		
Play areas - repairs and inspection		808.40
Benches		670.89
Grit bins		
Litter bin emptying		
Clerk's salary/PAYE/Pension		12,482.52
Internal audit		85.00
External audit		210.00
Payroll provider charges		120.00
Meeting room hire	68.50	207.75
Election expenses		
Village hall ground rent		103.00
Office expenses incl. travel		544.65
Stationery		
Parish Council insurance		864.91
Website/IT support		995.34
CAPALC		540.12
Training courses		340.00
ICO registration		35.00
Parish Online subscription		100.00
Administration		1,958.75
Grant		1,923.00
Defibrilator		
VAT refund		
Signs		
General maintenance		
Newsletter printing		
Clerk's Membership fee		104.40
Community Infrastructure Levy (CIL)	2,044.08	

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		RECEIPTS		PAYMENTS
Alconbury Recreation Field Charity			3,000.00	
Neighbourhood Plan			990.00	
Village pump			169.50	
Lloyds Bank account	0.81			
Office equipment			379.00	
VAT	806.28		1,339.81	
		47,626.64		**45,450.04**
Closing Balances:				
Balances in Bank Account				70,565.60
Cash in Hand				
TOTAL		**116,015.64**		**116,015.64**

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

Signed Alison Brown (Clerk & RFO)

Responsible Financial Officer

Date 8th April 2024