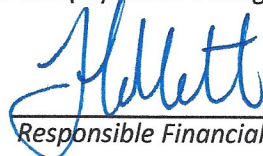


UFFORD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY 2023 - 24

31/03/2023		31/03/2024
£22,103.00	Precept	£22,904.00
£10,906.99	Grants	£8,508.76
£0.00	Bank Interest	£426.18
£827.46	Other Income	£1,492.83
£8,773.00	CIL Payment	£10,290.82
£487.59	Ground Rent	£586.14
£3,002.48	VAT Refund	£2,390.04
<u>£46,100.52</u>	TOTAL RECEIPTS	<u>£46,598.77</u>
£3,282.06	Administration	£2,292.09
£13,650.09	Clerk's Salary/Pension/Inc Tax and NI	£15,023.38
£588.50	Clerk's Expenses	£592.12
£1,553.51	Insurance	£1,793.71
£6,443.99	Neighbourhood Plan	£9,757.73
£4,006.85	Capital Expenditure	£318.66
£1,610.00	Grants	£775.00
£5,024.78	Streetlighting	£578.92
£995.90	Maintenance	£1,496.77
£383.41	Misc	£0.00
£9,121.35	Recreation Ground	£4,851.68
£4,046.02	VAT on Payments	£1,336.21
<u>£50,706.46</u>	TOTAL PAYMENTS	<u>£38,816.27</u>
RECEIPTS & PAYMENTS SUMMARY		
£29,213.90	Balance as at 1st April	£24,607.96
£46,100.52	Total Receipts	£46,598.77
£50,706.46	Less Payments	£38,816.27
<u>£24,607.96</u>		<u>£32,390.46</u>
CUMULATIVE FUNDS REPRESENTED BY (at 31st March)		
£6,423.25	Current Account	£32,390.46
£18,184.71	Deposit Account	£0.00
£0.00	ADD Unpresented Income	£0.00
£0.00	LESS Unpresented cheques	£0.00
<u>£24,607.96</u>	Balance c/fwd	<u>£32,390.46</u>

The Accounts represent fairly the financial position of the authority as at 31st March 2024 and reflects its receipts and payments during the year.

Signed  Date: 16/4/24
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on 16th April 2024

Signed  Date: 16/4/24
Chair

UFFORD PARISH COUNCIL

Bank Reconciliation 2023 - 2024

Balance b/fwd at 1st April 2023	£24,607.96
Total Precept	£22,904.00
Total Other Receipts	£23,694.77
Less Payments	£38,816.27

Balance at 31st March 2024 £32,390.46

Represented by:

Current Account @ 31st March 2024	£32,390.46
Deposit Account @ 31st March 2024	£0.00
Instant Access Account @ 31st March 2024	£0.00
Play Park/Rec Account @ 31st March 2024	£0.00
LESS unrepresented cheques	£0.00

Balance c/fwd £32,390.46

Unrepresented Cheques from this period include: £0.00

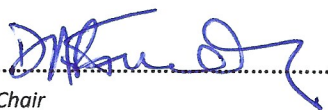
Total Uncleared Cheques: £0.00

The Accounts represent fairly the financial position of the authority as at 31st March 2024 and reflects its receipts and payments during the year.

Signed 
Responsible Financial Officer

Date 14/4/24

I certify that the accounts were formally approved at the Council Meeting on 16th April 2024

Signed 
Chair

Date 16/4/24