Sockbridge and Tirril Parish Council

Summary of Receipts and Payments 2023-2024

RECEIPTS		
Precept/CTRS	£	7,800.00
Interest	£	-
VAT repaid	£	-
Grants and Donations	£	-
Other receipts	£	504.85
TOTAL RECEIPTS	£	8,304.85
PAYMENTS		
Administration including salary	£	3,819.16
Maintenance including Open Spaces	£	1,500.00
Asset purchase	£	-
Section 137 Grants	£	350.00
Footway Lighting	£	-
Other payments	£	1,013.43
VAT	£	-
TOTAL PAYMENTS	£	6,682.59
RECEIPTS AND PAYMENTS SUMMARY		
Cash book balance brought forward (01/04/2023)	£	23,556.69
Add total receipts as above	£	31,861.54
Less total payments as above	£	25,178.95
Closing cash book balance (31/03/2024)	£	25,178.95
Outstanding VAT refund for 2023/24	£	-