

UPWELL PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2024**

2022_2023		2023_2024
£	<u>RECEIPTS</u>	
39607	Precept	39607
22573	Allotments - Agricultural & Garden	8251
22586	Cemetery	16376
14570	Village Hall recharges	11819
12915	Bank interest	2675
2510	Adverts/Magazine	2800
90	Veolia	141
22473	CIL	31066
0	Grants	1310
11250	PPS refund	0
1472	streetlights	0
2705	misc.	0
4480	VAT	14558
157231	TOTAL RECEIPTS	128603
	<u>PAYMENTS</u>	
22905	Clerk Salary	25185
314	Payroll	451
676	Expenses	377
330	Audit fees	455
1682	Bank/Loans	72
7226	Agricultural land	7456
550	Garden Allotments	296
8003	Parks and open spaces	8393
0	PRoW	650
11200	Cemetery (grass cutting etc.)	6577
12780	BCKLWN	1987
51694	Village Hall	17736
1749	Veolia	2228
73	Training	516
5660	Street lights	7386
3004	Insurance	3883
25	S137 payments	25
1155	Donations/Grants	300
3326	Advertising/Magazine	4752
1049	Subscriptions	531
3750	Low Side Land Sale	875
0	CIL	7985
1009	Highways	2450
0	Election Fees	46
635	Hall Hire for meetings	723
489	website	0
0	Clerks laptop	120
0	Highways PPS	5000
4690	misc.	8217
10176	VAT	6717
154150	TOTAL PAYMENTS	121389
96022	Opening Balance	99103
157231	Plus total receipts	128603
154150	Less Total Payments	121389
99103	Total transferred to Annual Return	106317
	Represented by	
86186	Unity Trust Account 20281171 - Tailored account	2828
12917	Unity Trust Account 20281184 - Tailored deposit	72669
0	Unity Trust Account 20475149 - Tailored deposit	30820

99103

106317

Signed by:
Responsible Finance Officer Mrs Melanie Hilton