

Strumpshaw Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	35,918.14	
Cash in Hand		
CH Deposit - Ad hoc Users	50.00	
CH Hire Charges - Ad Hoc Users	1,266.38	
CH Hire Charges - Regular Users	10,430.00	
CH Storage Charges	91.00	
CH Events organised by CHC	2,902.00	176.82
CH Additional Services		
CH Partner Services		
CH Grants Income		
CH S106 Income		
CH Operational Reserve - general		
CH Operational Reserve - earmarked		
CH Electricity		567.65
CH Sewerage		210.32
CH Water		126.03
CH Broadband		216.44
CH Insurance		690.42
CH PAT Inspections		35.00
CH Defibrillator Servicing		146.70
CH Fire Alarm & Em Lighting Servicing &		454.00
CH Fire Extinguisher Servicing & Maint		
CH Air Source Heat Pump Servicing & M		125.00
CH Intruder Alarm Servicing & Maint		191.69
CH Misc Equipment Repairs		402.49
CH Misc Equipment Replacement		31.18
CH Cleaner		1,126.00
CH Antimicrobial Spraying		
CH Cleaning Consumables		159.62
CH Sanitary Unit		
CH IT Costs		
CH Film Licence and DVDs		
CH Scribe Booking		417.60
CH Subscriptions		11.99
CH Committee Training		
CH Cloud Storage		
CH Organised Events		1,104.60
CH Redecoration		
CH Misc stationery		
CH strimming & grass cutting		475.00
CH grounds maintenance consumables		

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	RECEIPTS	PAYMENTS
CH outside maintenance		111.48
CH misc spend		13.97
CHD grants		
CHD Reserve - general		
CHD Reserve - earmarked		
CHD New Equipment		721.93
CHD Outside Furniture		
CHD Outside Lighting		
CHD North Boundary Fence		
CHD Hall Storage Shed		
CHD Boundary fences and grass		
Allotment rental income	77.00	
Allotment Grant income		
Allotment S106 income		
Allotment other income		
Allotment reserve - general		
Allotment reserve - earmarked		
Allotment Shed maintenance		
Allotment Water Reservoir		190.80
Allotment shed purchase		
Allotment maintenance		
BW Operational Reserve - general		
BW operational reserve - earmarked		
BW Dog Bin Emptying & Maintenance		221.00
BW Administration		
BW Hedge cutting		
BW Grant Payments to others		350.00
BW general maintenance		
BWD Green Infrastructure grant		4,730.22
BWD grants		
BWD donations income		
BWD other income		
BWD reserve - general		
BWD reserve - earmarked		
BWD Notice Boards		
BWD Cycle Stands		
BWD Improvements to paths and clearing		
PCA Clerk Salary		5,142.49
PCA Clerk Pension		1,578.09
PCA Clerk NI Contributions		
PCA Clerk Gratuities & Severance Pay		
PCA Training		995.00
PCA Scribe Accounts		345.60

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PCA Software Licenses		219.15
PCA Parish Council Insurance		300.00
PCA Stationery		5.68
PCA Subscriptions		505.74
PCA Internal Audit Fee		90.00
PCA External Audit Fee		210.00
PCA Hall Hire for Meetings	-162.50	
PCA General Administration Expenses		77.73
PCA Mileage		155.10
PC Precept Income	11,650.00	
PC Stone Pit Rent Income	100.00	
PC Grants Income		
PC Bank Interest Income	94.32	
PC VAT Refund Income		
PC Sundry Income		
PC Donations Income	157.50	
PC CIL Mill Road Income		
PC CIL Hall Income		
PC General Reserve		225.00
PCS SAM Speed Camera battery chargir		41.00
PCS Bus Shelter Maintenance		
PCS Notice board maintenance		
PCS Remembrance day & Other		25.00
PCS Strumpshaw & Hassingham PCC G		750.00
PCS - SAM2 consumables		
Poo Bin Emptying (Mill Road)	110.50	55.25
NP Grants Received	12,004.00	
NP Consultant Fees		5,715.86
NP Room Hire		182.00
NP Printing		
NP Publicity		
NP Subscriptions		54.00
VAT	1,883.68	1,996.57
	40,653.88	31,677.21
Closing Balances:		
Balances in Bank Account		44,894.81
Cash in Hand		
TOTAL	76,572.02	76,572.02

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

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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____