

LINDSEY PARISH COUNCIL
INDICATIVE PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2024

Year ended 31.03.22	Year ended 31.03.23		Year Ended 31.03.24
		<u>INCOME</u>	
4487.00	4949.00	Precept	5185.00
75.95	0.00	VAT reclaim	0.00
78.00	0.00	Parish Grant	0.00
0.00	0.00	Roundabout Comm Magazine	300.00
2015.37	0.00	Neighbourhood CIL	5704.81
50.00	0.00	Barclays Compensation	0.00
<u>6706.32</u>	<u>4949.00</u>	<u>TOTAL INCOME</u>	<u>11189.81</u>
		<u>EXPENDITURE</u>	
2501.34	2940.75	Clerk's Salary	3631.20
80.00	108.53	Audit Fee	117.75
557.90	640.97	Administration Costs	517.88
146.56	146.56	Council Insurance	241.00
143.05	144.08	Subscriptions	170.31
0.00	0.00	Election Recharges	130.34
100.00	100.00	GPOC Payments	50.00
70.00	80.00	Hire of Village Hall	70.00
145.00	155.00	ICO / Website	150.00
400.00	400.00	Grant to St Peter's Church	400.00
200.00	200.00	Grant to Village Hall Committee	200.00
0.00	0.00	Village Expenses	0.00
<u>4343.85</u>	<u>4915.89</u>	<u>TOTAL EXPENDITURE</u>	<u>5678.48</u>
		CUMULATIVE FUND BALANCE	
1642.01	4004.48	Balance b/fwd from 01.04.23	4037.59
6706.32	4949.00	Add total income	11189.81
8348.33	8953.48		15227.40
4343.85	4915.89	Less total expenditure	5678.48
4004.48	4037.59	Balance as at 31 March 2024	9548.92

THE ABOVE STATEMENTS ARE INDICATIVE ONLY AND WILL BE PRESENTED TO COUNCIL AT ITS ANNUAL COUNCIL MEETING IN MAY 2024.