

# LEWKNOR PARISH COUNCIL

## Cashflow

		Year ending 31 March 2024	
		As At:	31st Mar 2024
<b>Expenditure</b>			
LPRG&H	£		7,481.38
Clerk's salary	£		8,299.52
Clerk's expenses	£		251.90
Publicity	£		500.00
Grass cutting	£		2,421.48
Audit	£		452.00
Election costs	£		200.00
Training	£		66.00
Insurance	£		258.15
Maintenance	£		504.29
Petty Cash	£		175.00
Dog bins	£		1,115.40
Use of village hall	£		96.00
S.137 Expenditure	£		956.00
Sundry Expenses	£		35.00
Grants	£		-
Annual Subscriptions	£		316.00
Tree planting/maintenance	£		-
Loan Repayments	£		-
Thame CAB	£		100.00
Neighbourhood Plan	£		40.00
CIL	£		2,005.60
Website	£		309.60
Jubilee	£		-
Coronation	£		716.80
Defibrillators	£		-
			<u>£ 26,300.12</u>
<b>Income</b>			
Balance Brought Forward	£		24,639.04
Precept	£		18,000.00
CIL	£		-
VAT Reimbursement	£		1,330.94
Sundry receipts	£		1,040.00
Grants	£		2,461.00
Bank Interest	£		202.87
Loans	£		-
			<u>£ 47,673.85</u>
<b>Balance</b>			<u><u>£ 21,373.73</u></u>
		payments outstanding	£ -
		receipts outstanding	£ -
			<u>£ 21,373.73</u>
<b>Bank Statement Date</b>		<b>Account</b>	
	31st Mar 2024	00846437	£ 499.68
	31st Mar 2024	07250599	£ 16,188.25
			<u>£ 16,687.93</u>
	31st Mar 2024	Hall A/C 26462960	£ 4,685.80
			<u>£ 21,373.73</u>