## **LEWKNOR PARISH COUNCIL**

		Financial Statement for			
	Previous	Year ending 31 March 2024		Current	
	Year			Year	
		Receipts			
£	18,000.00	Precept	£	18,000.00	
£	-	Sundry receipts	£	1,040.00	
£	-	CIL	£	-	
£	2,713.00	Grants	£	2,461.00	
£	36.24	Bank Interest	£	202.87	
£	aloc del schier adenti	Loans	£	-	
£	7,847.70	VAT Reimbursement	£	1,330.94	-
£	28,596.94	Total Receipts	£	23,034.81	_
		Parima mate			
£		Payments LPRG&H	C	C 224 40	
£	6,195.40		£	6,234.48	
£	245.03	Clerk's salary	£	8,299.52	
£	500.00	Clerk's expenses Publicity	£	243.58	
£	1,870.00	Grass cutting	£	500.00	
£	420.00	Audit	£	2,017.92 410.00	
£	420.00	Election costs	£	200.00	
£	_	Training	£	55.00	
£	250.59	Insurance	£	258.15	
£	347.00	Maintenance	£	454.29	
£	185.20	Petty Cash	£		(actual spend)
£	915.42	Dog bins	£	929.52	(dotadi operia)
£	84.00	Use of village hall	£	96.00	
£	1,005.64	S.137 Expenditure	£	955.64	
£	421.99	Sundry Expenses	£	35.00	
£	1,568.30	Grants	£	-	
£	269.00	Annual Subscriptions	£	316.00	
£	-	Tree planting/maintenance	£	-	
£	-	Loan Repayments	£	-	
£	100.00	Thame CAB	£	100.00	
£	25.00	Neighbourhood Plan	£	40.00	
£	794.79	CIL	£	1,696.23	
£	193.00	Website	£	258.00	
£	90.00	Jubilee	£		
£	-	Coronation	£	632.80	
£	-	Defibrillators	£	-	
£	1,298.73	VAT (on payments)	£	2,392.99	
£	33.04	VAT (on petty cash)	£	20.00	_
£	16,812.13	Total payments	£	26,308.89	_
		Balance brought forward 1/4/2023	£	24,639.04	
		Petty cash brought forward 1/4/2023	£	26.07	
		Plus total receipts	£	23,034.81	
	2	Less total payments	-£	26,308.89	-
	8	Balance carried forward 31/3/2024	£	21,391.03	_
There founds are assumed by					
These funds are represented by:					
Combined balance on the council's accounts			£	21,373.73	
Plus balance on the council's petty cash account			£	17.30	
Less unpresented cheques			£	-	-

Total

Bonkdale 15.4.24

21,391.03

Cartie Hjort