RACKENFORD PARISH COUNCIL
FINAL ACCOUNTS 2023/2024

Receipts & Payments Account

2022/2023 Outturn £		2023/2024 Outturn £
	RECEIPTS	
13,300.00	**Precept**	15,000.00
3,135.00	**Grants**	-
-	**DAA Lighting Donations**	-
-	**Community Building Donations**	-
4,600.00	**Jubilee/Coronation Events Income**	1,897.00
-	**PROW Grant**	-
950.00	**Interest & Other Income**	400.00
1,099.80	**VAT Refund**	2,049.92
23,084.80	**TOTAL RECEIPTS**	**19,346.92**
	PAYMENTS	
3,225.00	**Common Maintenance**	-
-	**Grass Mowing**	-
101.85	**Playground Inspection**	78.50
810.00	**Common Playground Project**	-
-	**Sports Equipment**	1,055.76
-	**Hard Court maintenance**	12,000.00
405.00	**Salt spreading / snow ploughing**	900.00
175.00	**Trinity Well**	-
382.87	**Audit fees**	225.00
4,301.65	**Clerk Salary**	4,587.82
208.65	**Clerk Expenses**	180.00
42.96	**Website & IT services**	1,106.00
888.56	**Insurance**	937.98
-	**School Room hire**	-
163.99	**Memberships/subscriptions**	202.00
-	**Air Ambulance Landing Lights**	-
	Election	-
2,412.10	**Jubilee/Coronation Expenditure**	967.10
500.83	**PROW Expenditues**	-
	Defibrillator	1,800.00
	Gazebo & Barbecue	1,775.60
358.33	**Non Section 137 Grants & Other**	395.00
-	**S137 grants & other**	-
1,173.77	**VAT Expenditure**	3,994.84
15,150.56	**TOTAL PAYMENTS**	**30,205.60**
RESERVES		
31,821.57	**Balance 1st April**	**39,755.81**
23,084.80	Plus Receipts	19,346.92
(15,150.56)	Less Payments	(30,205.60)
39,755.81	**Balance 31st March**	**28,897.13**