

## GOREFIELD PARISH COUNCIL RECEIPTS AND PAYMENTS

	2022-23	2023-24		2022-23	2023-24
Precept	£20,000.00	£20,000.00	Camb's Acre/CPALC /AncestrySubscriptions	£784.64	£679.68
Council Support Grant			Insurance	£1,553.79	£1,790.35
Concurrent Functions Grant	£2,548.00	£2,548.00	Clerk's Expenses	£158.40	£158.40
Allotment Rents	£3,389.30	£3,383.05	Clerk's Salary	£4,343.04	£4,352.40
Bank Interest	£60.66	£326.72	Councillors' expenses		
VAT Refund	£6,534.69	£5,108.05	Section 137A Payments	£1,240.00	£1,500.00
Donation		£70.00	Stationery/Office equipment		
Clothing bank	£66.00	£139.53	Drainage rates	£326.37	£357.27
			Allotment rent	£50.00	£50.00
			Hire of Premises	£230.00	£190.00
			Churchyard maintenance	£920.00	£920.00
			Playingfield maintenance	£1,010.00	£1,535.00
			Village maintenance expenses	£1,155.92	£1,148.99
			Play Equipment maintenance	£16,079.82	£1,061.74
			Streetlight/Salt bin/Recycle bin	£7,358.89	£11,538.80
			Jointly Funded contribution	£1,524.03	
			Audit fees	£260.00	£565.00
			Community Hall Extension		
			Web Site Expenses	£125.00	£230.00
			Election expenses		
			Play Equipment	£14,241.00	
			New Pavilion expenses		
			Miscellaneous	£310.00	£144.91
			Defibrillators expenses	£265.00	£297.50
			VAT paid	£8,082.63	£3,249.21
				<b>£60,018.53</b>	<b>£29,769.25</b>
Balance brought forward	£59,997.40	£32,577.52	Current Account	£5,439.83	£6,919.21
Add Total receipts	£32,598.65	£31,575.35	Business Premium Account	£5,822.59	£5,892.69
Deduct Total payments	£60,018.53	£29,769.25	High Interest Account	£21,315.10	£21,571.72
	<b>£32,577.52</b>	<b>£34,383.62</b>		<b>£32,577.52</b>	<b>£34,383.62</b>