

CALBOURNE, NEWTOWN AND PORCHFIELD PARISH COUNCIL

ACCOUNTS YEAR ENDING 2023-2024

Year Ending 2022--2023		Year Ending 2023-24
RECEIPTS		RECEIPTS
£36,958.27	RESERVES B/F	£13,781.61
£19,890.00	PRECEPT	£20,883.00
£ 0.00	VAT REFUND	£ 4,226.00
£ 1,211.58	REFUNDS	£ 100.00
	IW COUNCIL ANOB	£12,084.60
<u>£58,060.85</u>	TOTAL	<u>£51,075.21</u>

PAYMENTS		PAYMENTS
£8,926.95	SALARIES & ALLOWANCES	£ 9,261.39
£2,451.00	OFFICE	£ 2,218.16
£ 0.00	TRAINING	£ 275.50
£2,349.19	REPAIRS AND SERVICES	£ 2,348.94
£ 831.04	GRANTS	£ 1,750.00
£ 90.00	BRITISH LEGION	£ 75.00
£ 36.00	MISC	£ 34.70
£29,595.06	VILLAGE HALL	£ 0.00
	VILLAGE PUMP STRUCTURE REPAIR	£17,924.06
	COUNCIL ELECTION	£ 1,443.71
<u>£44,279.24</u>	TOTAL	<u>£35,331.46</u>

£13,781.61

BALANCE B/F

£15,743.75

Signed




Parish Clerk

Chairman

Date

26/6/24

Date

26/6/24