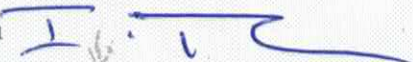


STANFIELD PARISH COUNCIL SUMMARY OF RECEITS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2024			
Date	Receipts	Vat £	£
01.04.2023	Balance brought forward in Community a/c		5,509.24
06.04.2023	COIF Interest		4.15
11.04.2022	Precept from Breckland Council		1,250.00
05.05.2022	COIF Interest		4.24
31.05.2023	HMRC VAT repayment		47.94
06.06.2023	COIF Interest		4.57
06.07.2023	COIF Interest		4.62
04.08.2023	COIF Interest		5.11
06.09.2023	COIF Interest		5.43
03.01.2024	Precept from Breckland Council		1,250.00
31.03.2024	TOTAL RECEIPTS		2,576.07
	Payments		
22.05.2023	G & A Accountants Ltd (chq no 361)		50.00
22.05.2023	G Hubbard net salary April – May (chq no 362)		248.00
22.05.2023	HMRC Tax April – May (chq no 363)		36.20
22.05.2023	Norfolk Age UK – donation (chq no 364)		50.00
10.07.2023	G Hubbard expenses April – May (chq no 365)		82.26
10.07.2023	Zurich Municipal Insurance (chq no 366)		167.44
10.07.2023	HMRC Tax June – July (chq no 367)		36.20
10.07.2023	G Hubbard net salary June - July (chq no 3628)		248.00
10.07.2023	G Hubbard expenses June – July (chq no 369)		31.83
11.09.2023	HMRC Tax August - September (chq no 370)		36.20
11.09.2023	G Hubbard net salary Aug.– Sept. (chq no 371)		248.00
11.09.2023	G Hubbard expenses August – Sept. (chq no 372)		32.17
01.12.2023	Barclays account closed, Lloyds account opened		
21.12.2023	Breckland Council – election charge (chq no 001)		75.00
21.12.2023	G Hubbard net salary Oct. – Nov. (chq no 002)		312.00
21.12.2023	HMRC Tax October – November (chq no 003)		52.20
21.12.2023	S. Jenkins, grass cutting (chq no 004)		724.00
21.12.2023	G Hubbard expenses Oct. – Nov. (chq no 005)		52.52
08.01.2024	HMRC Tax Dec. – Jan. (chq no 006)		40.20
08.01.2024	G Hubbard net salary Dec. - Jan. (chq no 007)		264.00
11.03.2024	HMRC Tax Feb. – March (chq no 008)		40.20
11.03.2024	G Hubbard net salary Feb. – March (chq no 009)		264.00
11.03.2024	G Hubbard expenses Dec. – March (chq no 010)		78.04
11.03.2024	Norfolk Parish Training & Sup. (chq no 011)		55.00
11.03.2024	Dereham Cancer Care – donation (chq no 012)		50.00
29.01.2024	Information Commissioner's Office (D.D.)		35.00
31.03.2024	TOTAL PAYMENTS		3,308.46

	Total Receipts £2,576.07 + Bal. b/fwd of £5,509.24 = £8,085.31 Minus Total Payments of £3,308.46 = £4,776.85		
31.03.2024	Balance carried forward of Community A/C = £4,776.85		

Chairman 

Date 13/5/24.

Clerk 

Date 13-5-2024

Internal Auditor 

Date 9/5/2024.