

## 2023 – 2024 Accounts

Receipts/Income =	£1,131.42	Sue Hayes swings balance
	£7,500.00	Precept
	£1,412.00	Resilience Grant
	£2,200.00	Bus Shelter
<b>Total</b>	<b>£12,243.42</b>	

Payments =	£1,243.20	Clerk pay and tax
	£540.10	Insurance
	£195.39	Office Expenses
	£171.27	Subscriptions
	£1080.03	Village Maintenance
	£365.74	Defibrillator
	£420.00	Website
	£65.00	Training
	£2,640	Bus Shelter
	£40	Misc.
	£61.60	Councillor Expenses
	£414.94	Other (Christmas and bench base)
	£1,425	Risdon Hosegood
	£963.65	Resilience
<b>Total</b>	<b>£8382.72 + £1, 243.20 = £9,625.92</b>	

**Surplus = £12,243.42 - £9,625.92 = £2,617.50**

**Statement of Funds**

**31 March 2024**

**Current Account = £7147.23**

**Reserve Account = £2,869.61**

**Total                      £10,016.84**

**Unpresented cheques =    £572.61**

**Bank Balance =            £9,444.23**