

Newton St Cyres Parish Council

Receipts and Payments Account

Year ending 31 March 2024

	This year	Last year
	<u>Y/E 2024</u>	<u>Y/E 2023</u>
Receipts		
Precept	£13,431.00	£13,431.00
Grants		
Neighbourhood Plan	£3,594.00	£9,899.00
P3 Public Rights of way	£250.00	£0.00
DCT - Radios	£0.00	£1,500.00
Allotment Rent	£440.00	£480.00
Donations	£675.00	£589.50
Raddon Hill/Feniton admin payment	£520.00	£320.00
Parish Hall contribution to resurfacing fund	£750.00	£750.00
VAT refund	£635.62	£1,667.43
Transfer from Resurfacing and FP Accounts	£7,560.41	£3,272.40
Other	£0.00	£741.93
Total receipts current account	£27,856.03	£32,651.26
Payments		
Grants		
Parish Hall	£500.00	£500.00
NSC Recreation Ground	£500.00	£500.00
Citizens Advice	£200.00	£0.00
Admin/running costs		
Annual subscription for .gov.uk e	£240.00	£264.00
External Audit Fee	£210.00	£0.00
Bank Charges	£72.00	£72.00
Election expenses	£147.35	£0.00
Clerks wages incl PAYE/Raddon t	£5,823.50	£5,517.67
Expenses - Clerks	£125.38	£83.88
Expenses - Other	£22.00	£20.50
Fees and subscriptions	£588.91	£655.56
Hall expenses & electricity	£333.00	£320.00
Insurance	£443.89	£413.56
Printing	£254.73	£141.22
Training (Clerk and Councillors)	£705.00	£0.00
Village Organisation		
Churchyard grass cutting (new &	£1,340.00	£1,175.00
Parish hall Wifi	£200.00	£200.00
Recreation ground rent	£500.00	£500.00
Repairs & maintenance		
Allotment Costs	£0.00	£66.00
Arboretum licence	£0.00	£30.00
Bus shelter cleaning	£64.00	£64.00
Community Resilience	£52.67	£247.00
Defibrillator related	£128.98	£31.00
Gardening/Maintenance	£50.00	£107.49
Grass cutting - parish	£1,460.00	£1,205.00
Noticeboards	£25.83	£80.00
P3 Footpaths	£430.00	£0.00

Rain guage	£593.00	£505.00
Road Warden Scheme	£457.50	£546.78
Signs	£0.00	£154.93
Village flowers	£44.98	£33.32
Miscellaneous Coronation medals for school chil	£404.68	£0.00
NEW (funds from Jubilee)	£185.50	£0.00
NHP (inc £9,120.58 grant repayn	£9,628.00	£778.42
Resurfacing fund Hall car park- ti	£1,500.00	£1,500.00
Purchase of Litter bin for Rec	£256.43	£0.00
Community Project Fund	£0.00	£100.00
Purchase of radios	£0.00	£1,604.00
Refund to MDDC (paid in error)	£0.00	£741.93
Bench for Arboretum	£0.00	£826.00
Hall car park relining and sealing	£0.00	£2,727.00
PPE	£0.00	£46.51
Seeds for Jubilee	£0.00	£228.15
VAT	£664.62	£1,284.41
Transfer to Resurfacing Account	£7,292.39	£0.00
Total payments current account	£35,444.34	£23,270.33
Financial Summary Current Account		
Balance b/f as at 1 April 2023	£20,917.94	£11,537.01
Add Receipts for Y/E 31 March 2024	£27,856.03	£32,651.26
Less Payments for Y/E 31 March 2024	£35,444.34	£23,270.33
Balance C/F as at 31 March 2024	£13,329.63	£20,917.94
Financial Summary (Footpath account now incl in current account)		
Balance b/f as at 1 April 2023	£268.02	£268.02
Add Transfers for Y/E 31 March 2024	£250.00	£0.00
Less Payments for Y/E 31 March 2024	£430.00	£0.00
Balance C/F as at 31 March 2024	£88.02	£268.02
Financial Summary Resurfacing Account		
Balance b/f as at 1 April 2023	£5,751.06	£7,514.96
Add Receipts for Y/E 31 March 2024	£1,604.61	£1,531.50
Less Payments for Y/E 31 March 2024	£0.00	£3,295.40
Balance C/F as at 31 March 2024	£7,355.67	£5,751.06
Financial Summary All Accounts		
Current Account	£13,329.63	£20,917.94
Car park resurfacing account	£7,355.67	£5,751.06
Total of all Accounts as at 1 April 2024	£20,685.30	£26,669.00