

SILVERTON PARISH COUNCIL
Receipts and Payments Account for the year 2023/2024

	2022/2023			2023/2024
		RECEIPTS		
£	35,781.35	Precept	£	43,305.00
£	38,115.05	Grants	£	0.00
£	0.00	Rent (Fire Station)	£	0.00
£	41.95	Interest received	£	128.71
£	38.71	Wayleave rent	£	38.71
£	0.00	General Admin	£	2,610.30
£	963.26	Miscellaneous	£	0.00
£	<u>17,931.80</u>	VAT recovered	£	<u>1,142.51</u>
£	92,872.12			47,225.23
		PAYMENTS		
£	58,140.55	Parks and Open Spaces	£	4,031.01
£	1,50.00	Church Grant	£	1,500.00
£	3,600.00	Handyman	£	4,575.00
£	0.00	DAPC annual subscription	£	0.00
£	0.00	Section 137	£	0.00
£	4,898.20	Grass Cutting	£	6,178.70
		<i>Administration:</i>		
£	8,388.89	Clerk's salary	£	8,080.92
£	1,652.35	Income Tax (Clerk)	£	1,624.97
£	1,021.10	Clerk's expenses	£	1,585.30
	0.00	Chairman's expenses	£	0.00
£	0.00	Hall rents	£	0.00
£	830.47	Insurance	£	920.08
£	600.00	Audit fees	£	820.00
£	10,185.13	Administration	£	4,497.98
£	62.23	Neighbourhood Plan	£	0.00
£	16,033.51	VAT recoverable	£	2,450.14
£	<u>263.00</u>	Maintenance	£	<u>18.48</u>
£	107,175.43		£	36,282.53
SURPLUS	£	SURPLUS	£	10,942.70
DEFICIT	£ (14,303.31)	DEFICIT	£	

Chairman

Responsible Financial Officer

2024

2024