

Cropwell Butler Parish Council
Receipts & Payments Report for Year Ended 31st March 2024

Restated Inc/Exp -
> Rec/Pay

Opening Bank

Current	£ 23,331.70	
Deposit	£ 11,083.63	
		<u>£ 34,415.33</u>

Receipts

Allotments	£ 150.00	£ 90.00	
Cemetery	£ 750.00	£ 750.00	
Community Events	£ 250.00	£ 250.00	
Grants	£ -	£ -	
Misc	£ 12.91	£ 12.91	
Poors Close	£ 125.00	£ 125.00	
Precept	£ 12,500.00	£ 12,500.00	
VAT Return	£ 578.39	£ 578.39	
Interest	£ 148.92	£ 148.92	
		<u>£ 14,515.22</u>	<u>£ 14,455.22</u> £ 60.00

Payments

VAT	£ 1,435.32	£ 1,435.32	
Audit	£ 280.00	£ 280.00	
Cemetery	£ 241.76	£ 241.76	
Chairperson	£ -	£ -	
Xmas Tree	£ 156.67	£ 156.67	
Clerk	£ 3,390.40	£ 3,126.20	
Clerk Expenses	£ 169.74	£ 169.74	
Community Events	£ -	£ -	
Dog Bins	£ 117.00	£ -	
Election	£ 66.79	£ 66.79	
Grants	£ 1,794.09	£ 1,544.09	
Green Bin	£ 150.00	£ 150.00	
Grounds maintenance	£ 5,240.00	£ 5,240.00	
Insurance	£ 268.68	£ 268.68	
Jubilee	£ -	£ -	
NALC Mem&Subs	£ 145.94	£ 145.94	
Newsletter	£ 818.00	£ 818.00	
Npower	£ 63.22	£ 63.22	
Playground	£ 559.38	£ 559.38	
Rent	£ 150.00	£ -	
Training	£ -	£ -	
Website	£ 750.00	£ 750.00	
Unplanned Maintenance	£ 1,394.90	£ 1,394.90	
		<u>£ 17,191.89</u>	<u>£ 16,410.69</u> £ 781.20

Closing Cash Position £ 31,738.66

Closing Bank

Current	£ 20,506.11	
Deposit	£ 11,232.55	
		<u>£ 31,738.66</u>

Unaccounted £ -