## **PRESTON RICHARD PARISH COUNCIL**

Summary Receipts and Payments account for the year ended 31 March 2024

RECEIPTS	2023/24	PAYMENTS	2023/24
RECEIPTS Precept Interest CIL money Grants PC Grants CP Rents HMRC VAT reimbursement	2023/24 28500.00 591.47 18511.38 12469.76 0.00 510.00 8846.76	Staff Costs: Clerk's Salary & Mileage Admin expenses CCTV/Web site Speedwatch Hire of meeting room Audit/Legal and Banking Fees Elections Property Maintenance Insurance Memberships Training/Travel Grants to Street Lighting Lengthsman Grasscutting & Ground Mtce Footpaths/Trees Play Area/Village Hall Street Furniture Waste collection Parish Events Community Plan Projects PREP plan	2023/24 12416.82 609.56 113.00 455.00 150.00 604.00 0.00 8214.00 836.50 300.36 152.10 0.00 13650.69 5691.50 24339.02 315.00 1310.88 2724.66 3318.67 871.96 239.48 218.49 3850.00
	69429.37	S137	25.00 80406.69
-	Precept Interest CIL money Grants PC Grants CP Rents	Precept28500.00Interest591.47CIL money18511.38Grants PC12469.76Grants CP0.00Rents510.00HMRC VAT reimbursement8846.76	Precept28500.00Staff Costs: Clerk's Salary & MileageInterest591.47Admin expensesCLL money18511.38CCTV/Web siteGrants PC12469.76SpeedwatchGrants CP0.00Audit/Legal and Banking FeesBMRC VAT reimbursement8846.76ElectionsProperty MaintenanceInsuranceMembershipsTraining/TravelGrants toStreet LightingLengthsmanGrasscutting & Ground MtceFootpaths/TreesPlay Area/Village HallStreet FurnitureWaste collectionParish EventsCommunity Plan ProjectsPREP planB4RNPRS137Staff

## Bank Reconciliation at 31st March 2023

Cash Book		These cumulative funds are represented by:	
Balance Brought forward 1/4/2023 Add: Total Receipts	71687.04 69429.37	Barclays Community A/C Statement balance Barclays Business A/C Statement balance	8749.32 51,960.40
Less: Total Payments	80406.69	·	
		Sub Total	60709.72
	60709.72	unpresented cheques/payments	0.00
-		uncleared payments	0.00

60709.72

Signed (RFO) ..... Date .....