

ASTON LE WALLS PARISH COUNCIL

Clerk: Debra Kirton, New House, Main Street, Aston Le Walls, Northants, NN11 6UF

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Parish Council Open Meeting - Thursday 11th April 2024

Financial Statement for the Year Ended 31st March 2024 – Income & Expenditure

Opening balance on the 1st April 2023 was **£13,067.06**

Total Income Received £10,212.36

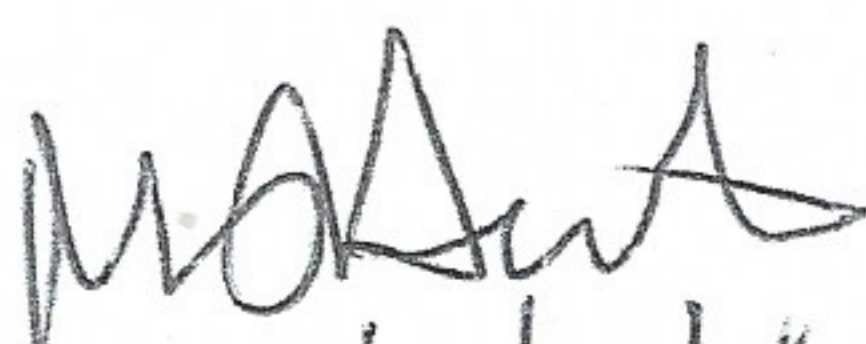
Income	Amount (£)
Parish Council Precept	9,675.00
VAT Reimbursement	298.92
WNC Annual Grant for Grass Cutting	81.82
Interest from the Bank	156.62

Total Expenditure £9,693.97 (gross including VAT)

Expenditure	Amount (£)
Clerk Salary	3097.43
Street Lighting	513.40
Annual Audit	100.00
Council Insurance	418.75
Website	581.99
NCALC	278.04
Grass Cutting	2,100.00
Hire of the village hall for Parish Council meetings	120.00
Pocket Park	1,829.07
Kings Coronation	500.00
Sundries	155.29

1. The expenditure for the accounting year 2023/2024 has increased compared to the previous year.
2. A full year's salary for the Parish Clerk has been paid this year.
3. Street lighting costs include the repair of a streetlight column.
4. Website costs include the renewal of the Host name for the next two years.
5. Pocket Park expenses included the replacement of the Swing Beam and full service of the mower.
6. A donation of £500 was made to the Village Hall Committee in support of the event to celebrate the Kings Coronation.

Closing balance on the 31st March 2024 is £13,585.45 A contingency reserve of £1,000 is held for unforeseen events.


11/4/24

War Memorial Site (Bank Account)

Opening Balance (01.04.23)	£460.72
Interest Paid	£4.89
Closing Balance (31.03.24)	£465.61

End of Financial Statement Report

MADW
11/4/24