

**REDBOURNE PARISH COUNCIL**  
**Summary Receipts & Payments accounts for the year ending 31st March 2024**

<u>Bank Receipts</u>	2023/2024
	£
Precept	12,500.00
Grants	10,896.00
Bank Interest	591.67
VAT	2,020.82
Other	1,347.00
<b>Total Receipts</b>	<b>27,355.49</b>
<u>Bank Payments</u>	
Staff Costs	4,990.40
Associated Staff Costs	250.00
Training	0.00
Insurance	982.29
Grounds Maintenance & Repairs	1,962.79
Grounds Maintenance Flower beds	592.96
Verges & PROWs	9,180.00
Play area	144.00
Capital Investment	120.67
Website, IT	382.00
Office Costs	92.67
Membership	431.36
AUDIT	264.00
S137 Grants & Donations	797.74
Electricity Charges	303.89
Bank charges	60.80
Other costs	174.00
<b>Total Payments</b>	<b>20,729.57</b>

**CASH BOOK**

<b><u>Balance b/fwd at 1st April 2023</u></b>	29,618.66
Add: Receipts in the year	27,355.49
Less: payments in the year	-20,729.57
	<b>36,244.58</b>

These funds are represented by :-

Current Account	2,489.92
Savings Account	33,754.66
<b>Total</b>	<b>36,244.58</b>

Less un-presented payments  
 Add unbanked receipts

Signed Chairman

*[Handwritten Signature]*

Date

2 April 2024

Signed RFO

*[Handwritten Signature]*