

**PEAKIRK PARISH COUNCIL
ANNUAL ACCOUNTS – 2023/24**

RECEIPTS AND PAYMENTS – YEAR TO 31ST MARCH 2024

Receipts

Precept	7,687.50
Grants ¹	3,212.50
VAT Refund	912.57
CIL/ Other Grants ⁱ²	989.00
Interest received	232.88
Other Income ³	<u>437.50</u>
	<u>13,471.95</u>

Payments

Clerks Salary/PAYE/Home Equip All	5,079.38
Admin Expenses ⁴	320.98
Memberships ⁵	499.56
Insurance	433.15
Capital Payments ⁶	56.60
Maintenance ⁷	1,568.98
Grass cutting	1,700.00
Churchyard Maintenance	750.00
S137 Payments ⁸	150.00
Councillor Related Expenses	305.45
Coronation Expenses ⁹	80.63
Projects and Allotment expenses ¹⁰	<u>154.69</u>
	<u>11,099.42</u>

Surplus /Deficit 2,372.53

Bank balances at start of year 25,877.90
 Surplus – year to 31st March 2024 2,372.53
Bank balances at end of year 28,250.43

Unity Trust balance at 31/03/2024 16,527.75
 Cambs & Counties bal at 31/03/2024 11,722.68
 28,250.43

Account balances include designated reserves: £5,000 tree, furniture & equipment, £5,000 unforeseen legal expenses & £5,000 risks not covered by insurance.

¹ Burial £562.50 & Recreation Ground £2,650 Grants from PCC

² £989 grant to PCEG from PECT for biodiversity survey

³ Allotment rental income £437.50

⁴ UT bank Service Charges £72, Payroll £144, Files £9.98, Tribune £95

⁵ Parish Online £36, SLCC £112, ICO (data reg) £40, CAPALC £311.56

⁶ VAS parts £56.60

⁷ Resistograph survey & report £450, tree works on VG £960, Yew hedge trim £120, Duck sign refurb £38.98

⁸ £100 donation PECT, £50 donation MAGPAS

⁹ Crafts, stickers & sweets £45.63, Donation to new Union Jack Flag £35

¹⁰ PCEG £64.92 (bulbs £53.99, school prizes £10.93), Allotments - £23.77 water tank repair, £66 Allot Soc Subs