

Maidford Parish Council

Receipts and Payments Account for the year ended 31st March 2024

	2023	2024	2023	2024	
	RECEIPTS		PAYMENTS		
9,122.33	Balance brought forward 1st April 2023	18,887.95	1,209.13	PowerGen/ABB Lights	763.14
4,750.00	Precept	5,000.00	344.18	Insurance	371.98
1.00	National Savings Account interest	10.00	367.71	Mowing/gardening	96.70
0.00	Grants	0.00	509.38	Section 137 Expense	380.00
599.20	VAT refunded	708.00	708.00	VAT	810.84
370.00	Other income	0.00	80.00	Audit commission	0.00
10,000.00	Donation	0.00	0.00	Village Hall refurbishment project	0.00
			165.53	NALC Subscription/Training	162.64
			800.00	Legal fees	0.00
			1,177.53	Notice board costs	0.00
			306.26	Website costs	161.63
			125.00	Guttering	-
			0.00	New LED Street lighting	3,193.00
			181.86	Other	129.08
			18,867.95	Balance carried forward at 31 March 2024	18,516.94
		<u>24,842.53</u>			<u>24,585.95</u>

<u>Bank Accounts - balances at 31 March 2024</u>	
NatWest current account	17,435.19
National Savings investment account	1,081.75
	<u>18,516.94</u>
Cheques presented after date	0.00
per Receipts and Payments account	<u>18,516.94</u>

Internal Auditor and Independent Examiner's report

I have examined the Receipts and Payments Account for the year ended 31 March 2024 as stated above with the Bank Statements, Treasurer's Account Book and Vouchers that were made available to me and can certify them to be in accordance therewith.


 P L R Godfrey FCA

Rectory Farm, Maidford
 16th October 2024