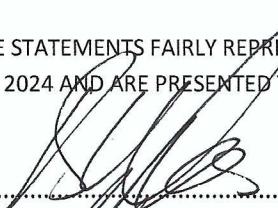



LINDSEY PARISH COUNCIL
PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2024

Year ended 31.03.22	Year ended 31.03.23		Year Ended 31.03.24
		<u>INCOME</u>	
4487.00	4949.00	Precept	5185.00
75.95	0.00	VAT reclaim	87.95
78.00	0.00	Parish Grant	0.00
0.00	0.00	Roundabout Community Magazine	300.00
2015.37	0.00	Neighbourhood CIL	5704.81
50.00	0.00	Barclays Compensation	0.00
<u>6706.32</u>	<u>4949.00</u>	<u>TOTAL INCOME</u>	<u>11277.76</u>
		<u>EXPENDITURE</u>	
2501.34	2940.75	Clerk's Salary	3631.20
80.00	108.53	Audit Fee	117.75
557.90	640.97	Administration Costs	517.88
146.56	146.56	Council Insurance	241.00
143.05	144.08	Subscriptions	170.31
0.00	0.00	Election Recharges	130.34
100.00	100.00	GPOC Payments	50.00
70.00	80.00	Hire of Village Hall	70.00
145.00	155.00	ICO / Website	150.00
400.00	400.00	Grant to St Peter's Church	400.00
200.00	200.00	Grant to Village Hall Committee	200.00
0.00	0.00	Village Expenses	0.00
<u>4343.85</u>	<u>4915.89</u>	<u>TOTAL EXPENDITURE</u>	<u>5678.48</u>
		CUMULATIVE FUND BALANCE	
1642.01	4004.48	Balance b/fwd from 01.04.23	4037.59
6706.32	4949.00	Add total income	11277.76
8348.33	8953.48		15315.35
4343.85	4915.89	Less total expenditure	5678.48
4004.48	4037.59	Balance as at 31 March 2024	9636.87

THE ABOVE STATEMENTS FAIRLY REPRESENT THE ACCOUNTING STATEMENTS OF THE COUNCIL AS AT 31 MARCH 2024 AND ARE PRESENTED TO FULL COUNCIL FOR APPROVAL

Signed.......... Mrs V Waples, Clerk/RFO to the Council

Signed.......... Chair of Lindsey Parish Council

LINDSEY PARISH COUNCIL

SUPPORTING NOTES

VAT RECONCILIATION

VAT Claim in the sum of £87.95 was reclaimed and paid in March 2024 for the years 2021-2024.

The year-end position of £13.33 will be reclaimed with future year's claims once a full year has passed.

COMMUNITY ASSETS

On 31 March 2024 the assets held were:

Parish Council Noticeboard	x 2	Nominal	£2.00
Village Greens	x 4	Nominal	£4.00
Village Sign	x 1	Nominal	£1.00
Lenovo Laptop	x 1	Cost	£308.33
Beacon Brazier	x 1	Cost	£700.00
Tommy Statue	x 1	Gift	£1.00

GPoC Payments

For the year under review there was one payment made under the General Power of Competence
East Anglian Air Ambulance £50.00

RESERVES

General Reserves stand at	£1,080.10
CIL (Restricted) Reserves stand at	£7,720.18
Election Reserve stands at	£836.59
	£9,636.87