

SHROPHAM PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2023 TO 31 MARCH 2024

ASSETS:

Barclays Bank Account	382	3,091.50	
Less: Unpresented Cheques:		0.00	3,091.50
VAT Receivable 2022/23:			327.95
VAT Receivable 2023/24:			753.59

TOTAL ASSETS:

4,173.04

LIABILITIES:

Opening Parish Fund as at 1 April 2023:	5,377.30
Surplus/Deficit for the year per Income Statement	(1,204.26)

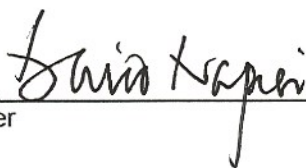
TOTAL LIABILITIES:

4,173.04

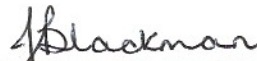
Adopted by a meeting of the Council on

25/6/24

David Napier
Chairman



Joanne Blackman
Parish Clerk & RFO



SHROPHAM PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2023 TO 31 MARCH 2024

RECEIPTS	2022/23	Actual 2023/24	Difference YTD
Precept	0.00	2,000.00	2,000.00
Breckland - Bottle Bank	354.63	306.68	(47.95)
Land Rental	2,600.00	2,600.00	0.00
VAT Refund	301.39	0.00	(301.39)
UK Power Networks - Wayleave	0.00	590.01	590.01
		5,496.69	2,240.67
Norfolk Parish Partnership Grant		2,696.00	
TOTAL RECEIPTS:		8,192.69	

EXPENSES	Actual 2022/23	Actual 2023/24	Difference YTD
Shropham Village Hall Hire	60.00	100.00	(40.00)
Election Expenses	0.00	75.00	(75.00)
Norfolk ALC Subscription	157.90	329.48	(171.58)
Clerk's Remuneration	3,569.02	4,314.83	(745.81)
Office Expenses	35.00	23.40	11.60
Use of Home Office	0.00	30.00	(30.00)
Insurance	488.95	532.29	(43.34)
SAM2	0.00	3,587.00	(3,587.00)
ICO	35.00	35.00	0.00
Internal Audit	42.50	47.50	(5.00)
Miscellaneous	2,829.75	322.45	2,507.30
TOTAL PAYMENTS:	7,218.12	9,396.95	(2,178.83)
SURPLUS/DEFICIT		(1,204.26)	