

## **Rowton Parish Council – Year End Report**

### **Accounting Statement Summary 1 April 2023 to 31 March 2024**

<b>01/04/23 Opening Balance</b>		<b>£8,247.40</b>
<b>Receipts during period</b>		
Precept	£6220.00	
Member's Budget – Coronation	£ 110.00	
Member's Budget – Carols on the Green	<u>£ 250.00</u>	
		<b><u>£6,580.00</u></b>
	<b>Total</b>	<b>£14,827.40</b>
<b>Payments during period</b>		
Clerk's salary	£3434.68	
Clerk's underpaid contractual hours – 1 <sup>st</sup> instalment	£ 868.89	
Clerk's expenses, including homeworking expenses	£ 459.22	
Insurance	£ 364.01	
Annual Subscriptions	£ 244.16	
Methodist Church Room Hire	£ 250.00	
Printing	£ 48.00	
Training	£ 30.00	
Web Hosting	£ 149.76	
Website update	£ 180.00	
Payroll	£ 55.00	
Election Recharge	£ 181.00	
Grass Cutting	£ 300.00	
Carols on the Green	£ 344.30	
Community Event - Coronation	£ 215.88	
Miscellaneous	<u>£ 232.43</u>	
		<b><u>£7,357.33</u></b>
<b>Accounts closing balance as at 31/03/24</b>		<b><u>£7,470.07</u></b>
<b>NatWest Bank Balance as at 31/03/24</b>		<b><u>£7,470.07</u></b>

*C M Davies*

Christine Davies

Clerk & RFO to Rowton Parish Council