

Dalham Parish Council

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

	2023	2024
Opening balance 1st April	£8,108.40	£6,327.31
Receipts		
Precept and Grant Aid	£7,479.00	£7,579.00
Other receipts	£0.00	£0.00
Bank / Building Society Interest	£8.55	£48.11
VAT re claimed	£511.67	£372.88
Fundraising and donations:		
Total Receipts	£16,107.62	£14,327.30
Payments		
Salaries and expenses	£2,672.59	£2,905.02
PAYE	£24.83	£0.00
Pension costs	£0.00	£0.00
Clerks expenses	£0.00	£0.00
Subscriptions	£205.60	£195.77
Internal Audit fees	£139.35	£169.00
Insurance	£373.58	£410.34
Village Hall rental	£225.00	£200.00
GDPR	£35.00	£35.00
Website	£80.00	£404.00
Stationery	£285.95	£0.00
Verge cutting	£762.00	£668.00
Other payments	£0.00	£175.00
Highways	£3,150.00	£0.00
Signage	£627.40	£24.04
Hedge cutting	£0.00	£0.00
Defibrillator maintenance	£39.95	£0.00
Community ground maintenance	£500.00	£500.00
Election costs		£81.91
Dalham village hall	£300.00	£300.00
VAT	£359.06	£227.21
	£9,780.31	£6,295.29
Receipts minus payments	£6,327.31	£8,032.01
Bank balances		
Treasurers Account	£1,809.73	£3,466.32
Bus Instant Access Account	£4,517.58	£4,565.69
	£6,327.31	£8,032.01