

**LLANYBLODWEL PARISH COUNCIL**  
**RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2023 - 31 MARCH 2024**

**RECEIPTS**

Bank Interest	553.78	
Precept	12,000.00	
Neighbourhood Fund	2,381.69	
Grants	3,918.17	
Oswestry Rural PC	581.00	
Insurance Claim	1,675.00	
VAT reclaimed	901.85	
	<hr/>	<b>22,011.49</b>

**PAYMENTS**

Staff Costs (Salary, PAYE, NI)	4955.94	
Staff Travel Expenses	35.55	
Admin	715.18	
ICO fee	40.00	
Training	75.00	
Website	69.87	
Audit	50.00	
Room Hire	200.00	
Insurance	445.02	
Office Equipment	0.00	
Closed Churchyard Maintenance	3815.00	
Closed Churchyard Wall Repairs	960.00	
Streetlights (Maint. & Improvements)	2600.00	
Streetlights (Energy)	685.11	
Election Expenses	0.00	
Noticeboards	2549.19	
Road Safety	0.00	
Grants (S.137)	39.98	
Misc	422.00	
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Carried forward	17657.84	<b>22,011.49</b>

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Brought Forward	17657.84	22,011.49
VAT Paid	1466.24	
	<b>19,124.08</b>	
		19,124.08
Deficit / Surplus		2,887.41
	<b>19,124.08</b>	<b>19,124.08</b>
<b>Bank Balances as at 1 April 2022</b>		<b>Bank Balances as at 31 March 2024</b>
		Unity Trust Current A/C 1,821.31
see Reconciliation	16579.14	Unity Trust Savings A/C 17,645.24
add / deduct deficit	2,887.41	
	<b>19,466.55</b>	<b>19,466.55</b>
	<b>19,466.55</b>	<b>19,466.55</b>



