

Burton-by-Lincoln Parish Council

Income & Expenditure Account for the Year Ended 31 March 2024

Annual Return	Bank Reconciliation		carried forward @ 31/03/2023		carried forward @ 31/03/2024	
			£	£	£	£
Box	Current A/c			8,374.34		10,189.62
	Deposit A/c					
	Cash in Hand			5.80		5.80
8				8,380.14		10,195.42
7	Unpresented Cheques			8,380.14		10,195.42
	Profit & Loss A/C					
			2022/23		2023/24	
			£	£	£	£
1	Income	balance b/f		4,718.43		8,380.14
2		Precept		5,000.00		5,000.00
		CIL	7,085.19		2,361.73	
		WLDC Contribution				
		Interest				
		Room Hire				
		Grants				
3		VAT		7,085.19	495.76	2,857.49
				16,803.62		16,237.63
	Expenditure					
		Salaries	3,696.12		3,613.92	
4		PAYE	569.40	4,265.52	525.60	4,139.52
		Election				
		Audits	100.00		100.00	
		Insurance	679.27		201.63	
		S137	1,000.00		145.94	
		IT	147.99		109.99	
		Stationery			74.87	
		Web & Email Hosting			702.00	
		Laptop & Printer				
		Election Expenses			118.54	
		Planning Consultancy	1,800.00			
		Room Hire				
		Misc	167.98		179.98	
		VAT				
6		Subscriptions	262.72	4,157.96	269.74	1,902.69
				8,423.48		6,042.21
7&8				8,380.14		10,195.42
9	Fixed Assets			9,510.95		9,510.95

S. E. Noss.
7/5/24