



Detailed accounts (Sinnington Parish Council 2023-2024)

X

Omit last year



Whole pounds



Refresh

Sinnington Parish Council

Detailed accounts for 2023-2024 (all figures include VAT)

No transactions available for last year

Receipts

	This year TOTAL
Receipts	
Parking Donations	1,336.12
Grants/CIL	500.00
Bank Interest	-
VAT Repayments	206.06
Precept	4,400.00
Other Receipts	9.00
TOTAL Receipts	<u>6,451.18</u>
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Payments

	This year TOTAL
Payments	
Admin	464.49
Audit	-
Insurance	348.97
Salary/HMRC	2,933.89
Trees	-
Village Green Maintenance	8,286.69
Contingency	-
Other	100.00
TOTAL Payments	<u>12,134.04</u>
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Movement in balances

Excess of receipts over payments	-5,682.86
Opening balance	<u>15,642.22</u>
Closing balance	<u>9,959.36</u>

Bank accounts

Current Account	9,959.36
TOTAL bank balances	<u>9,959.36</u>