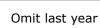
Transactions Customers / suppliers Processes Administration Reports Year end Setup

Documentation Logout



Detailed accounts (Sinnington Parish Council 2023-2024)

Χ



TOTAL bank balances



Whole pounds

Refresh

9,959.36

Sinnington Parish Council

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

No transactions available for last year

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	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	6,451.18
TOTAL Receipts	6,451.18
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	12,134.04
TOTAL Payments	12,134.04
Movement in balances	
Excess of receipts over payments	-5,682.86
Opening balance	15,642.22
Closing balance	9,959.36
Bank accounts	
Current Account	9,959.36