

**Receipts and Payments Account Year Ending 31<sup>st</sup> March 2024**

	<b>2023</b>	<b>2024</b>
<b>RECEIPTS</b>		
Precept		6752.00
FROM COWLEY PC SPLIT		4356.13
VAT REFUND		0
SALE OF BUS SHELTER		7750.00
<b>TOTAL</b>		<b>18858.13</b>
<b>PAYMENTS</b>		
Clerks Salary		3650.40
General Admin/Home Office		295.75
Room Hire		250.00
Subscriptions		159.18
Payroll Service		88.80
Insurance		314.01
Audit Fees		0.00
Mileage		0.00
Defibrillators		126.00
Training		615.00
Maintenance		0.00
Admin/website		354.19
Contingency (GCC Verge licence)		85.00
Donations		0.00
VAT		136.07
Grit Bins		471.10
Fingerpoint sign		0.00
Cowley Share of Bus Shelter Sale		2643.87
<b>Total</b>		<b>9189.37</b>

Balance at bank 31/3/2024 **£9668.76**

I, Mrs E Lavington, RFO certify that it presents a true and fair view of the Council's financial position at the year end and of the Council's income and expenditure for the year.

**Signed** .....

**Date** .....