

# Clopton Parish Council

## Receipts and Payments Summary 2023/2024

**2023-03-31**

|                   |                                    |
|-------------------|------------------------------------|
| £4,750.00         | Precept (inc. Support Grant)       |
| £3.77             | Bank Interest (Bus Prem Acc)       |
| £0.40             | Bank Interest (Bomber Gp Acc)      |
| £84.50            | Bank Interest (Yorkshire Acc)      |
| £462.56           | VAT Repayment (24/5/2023)          |
| £2,541.95         | Coronation events (£190.00+£95.00) |
| £1,108.01         | ES, DC grant First Responders      |
| £750.00           | SCCAPORS                           |
| £1,100.00         | ES Grant Signage                   |
| <b>£10,801.19</b> | <b>TOTAL RECEIPTS</b>              |

**2024-03-31**

|                  |
|------------------|
| £5,550.00        |
| £20.75           |
| £2.20            |
| £177.03          |
| £114.92          |
| £285.00          |
| £0.00            |
| £0.00            |
| £0.00            |
| <b>£6,149.90</b> |

|                  |   |                 |
|------------------|---|-----------------|
| £258.85          | Administration                            | £195.00         |
| £2914.61         | Clerk's Salary                            | £3,077.40       |
| £0.00            | Training                                  | £120.00         |
| £299.85          | Insurance                                 | £309.66         |
| £90.00           | Audit Fees                                | £85.00          |
| £188.65          | Subscriptions                             | £187.72         |
| £0.00            | Repairs                                   | £0.00           |
| £50.00           | Website Costs                             | £50.00          |
| £25.00           | Section 137                               | £25.00          |
| £120.00          | Room Hire                                 | £105.00         |
| £0.00            | Miscellaneous repairs/Maintenance         | £90.00          |
| £0.00            | Elections                                 | £78.54          |
| £165.00          | Defibrillator annual support fee          | £165.00         |
| £40.00           | GDPR (ICO Cert)                           | £35.00          |
| £0.00            | Sundries Section 142 Charitable donations | £0.00           |
| £110.42*         | VAT on Payments 2022/23                   | £94.00          |
| £0.00            | Village Hall lease renewal costs          | £0.00           |
| £516.47          | Coronation event expenses                 | £995.00         |
| £2,400.00        | Jubilee fete charity donations            | £0.00           |
| £252.09          | Fido bin                                  | £0.00           |
| £1,108.01        | Otley & Clopton First Responders          | £0.00           |
| £0.00            | Return ESC Grant for road safety signage  | £1100.00        |
| <b>£8538.95*</b> | <b>TOTAL PAYMENTS</b>                     | <b>£6712.32</b> |

\* Excludes £4.50 VAT owed from 2021/22

## Clopton Parish Council

### Receipts and Payments Summary 2023/2024

|                 |                                     |                 |
|-----------------|-------------------------------------|-----------------|
| £7028.97        | Balance as at 1 <sup>st</sup> April | £9291.21        |
| £10801.09       | Total Receipts                      | £6149.90        |
| £8538.95        | Less Payments                       | £6712.32        |
| <b>£9291.21</b> |                                     | <b>£8728.79</b> |

### Cumulative Funds represented by

|                 |                               |                 |
|-----------------|-------------------------------|-----------------|
|                 | At 31 <sup>st</sup> March     |                 |
| £3585.12        | Community Account             | £1417.33        |
| £1724.34        | Business Premium Account      | £1745.09        |
| £182.08         | Bomber Group Memorial Account | £184.28         |
| £5205.06        | Yorkshire Community Account   | £5382.09        |
| £1405.39        | Less Unpresented Cheques      | £0.00           |
| <b>£9291.21</b> | <b>Balance c/f</b>            | <b>£8728.79</b> |

The Accounts represent fairly the financial position of the authority as at 31<sup>st</sup> March 2024 and reflect its receipts and payments during the year.

Signed

-----  
Responsible Finance Officer

Date

I certify that the accounts were formally Approved at the Council meeting on 28<sup>th</sup> May 2024.

Signed

-----  
Chairman

Date