

Finnmere Parish Council
Receipts and Payments Account – Year Ended 31 March 2024

2022 - 2023	Transactions Receipts	2023 - 2024	Summary Receipts / Payments	2022 - 2023	2023 - 2024
£11,800.00	Precept	£14,600.00			
£475.70	VAT Refund	£963.74	Balance brought forward	£48,544.05	£15,940.63
£18.35	Bank Interest	£80.26	Add Total Receipts	£14,715.48	£19,853.22
£760.76	OCC Grass Cutting Allowance	£760.76	Less Total Payments	<u>£47,318.90</u>	<u>£17,289.91</u>
£0.00	Sports Club Loan Repayment	£400.00	Balance Carried Forward	<u>£15,940.63</u>	<u>£18,503.94</u>
£647.94	Sports Club Grass Cutting Payment	£737.36			
£0.00	Capital Income	£63.40			
£436.00	Anonymous donation	£0.00			
£148.57	Sports Club Insurance Payment	£735.71			
£0.00	Poors Plot donation	£1,000.00			
£37.83	Clothing bin receipts	£0.00			
£251.23	Refunds	£11.99			
£139.10	Fundraising (leisure equipment)	£0.00			
£0.00	OCC Grant	£500.00			
<u>£14,715.48</u>	TOTAL RECEIPTS	<u>£19,853.22</u>			