

Milcombe Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	22,784.02	
Cash in Hand		
Clerks Salary & HMRC		4,688.05
Clerks Expenses		246.82
Grass Cutting	717.80	3,006.50
Audit Fees		470.00
General		730.00
Grants		
Play Area		3,266.00
General	115.95	2,415.94
Covid-19 Grant		
Precept	14,000.00	
VAT Refund	2,574.16	
Support Grant		
Dog Waste Bins		909.48
General Maintenance		250.00
Royal British Legion		100.00
Neighbourhood Plan	4,120.00	3,900.00
VAT		2,695.66
	21,527.91	22,678.45
Closing Balances:		
Balances in Bank Account		21,633.48
Cash in Hand		
TOTAL	44,311.93	44,311.93

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____