

**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

Chairman

Date

7.5.24

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