

Upper Rissington Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	336,286.90	
Cash in Hand		
Utilities		9,981.20
Maintenance		6,038.36
Precept income	87,365.00	
Hire fees	13,525.00	125.36
Purchase defibrillator		1,415.00
Maintenance and supplies		
First Aid Courses		
Grass cutting and shrubs		7,660.00
Tree survey		
Maintenance		
Maintenance		568.48
Improvements	1,000.00	
Inspections		226.09
Maintenance		1,009.13
Publications		
Subscriptions		430.47
Courses/training		291.67
Office expense/insurance	269.59	3,232.63
IT support/Data protection/website	449.10	2,740.88
Solicitors		8,080.17
Planning/development/S106		
Neighbourhood plan		486.67
Paye/NI/TAX/Pension		53,262.37
Locum		5,891.93
Chairman's allowance		166.15
Mileage allowance		
Election expense		
Grant payments (S137payments)		1,250.00
Bank charges		221.00
Christmas tree		385.00
Village events		135.00
CIL income	23,677.65	
Deed of Covenant transfer		
Licence fees	1,133.18	3.39
Court hire	228.07	4.58
Staff costs - Village Hall		640.92
Equipment		1,190.00
Consultancy		3,132.45
Interest	786.29	

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	RECEIPTS	PAYMENTS
Paye/NI/TAX/Pension - Village Hall	3,057.60	
HR Advice	1,395.00	
Maintenance 230.00	1,684.50	
Subscriptions	343.00	
Maintenance	702.47	
Expenses	489.59	
VAT		
Improvements	12,389.45	
Improvements	11,854.00	
Maintenance		
Cleaning supplies	843.77	
Training	325.00	
POS		
VAT 4,419.49	11,957.88	
	133,083.37	153,611.16
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Closing Balances:		
Balances in Bank Account		315,759.11
Cash in Hand		
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TOTAL	469,370.27	469,370.27

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

Signed _____
Responsible Financial Officer

Date _____