

Brandeston Parish Council 2023-24

Receipts and Payments Account 2023-24

Receipts

CIL	1062.39
Donation	100.00
Precept 23-24	7715.00

Payments

- Insurance
- Salaries
- Bank Charges
- 100+ Club
- IT
- S.I.D
- GDPR
- Maintenance
- SALC
- Lottery Licence
- Suffolk Pres Soc
- Village Hall
- Defibrillator
- ROSPA
- Legal Fees
- Elections
- SALC - Training
- AGAR

TOTALS 8877.39

Brandeston Parish Council - 100+ account

Receipts	1157.90
Payments	2375.52

475.87	Balance @ 31.03.23	6982.74
2692.72		
63.20	Excess of Receipts over Payments	2072.69
10.00		
59.99	Balance @ 31.03.24	9055.43
190.80		
40.00		
90.00	<u>Restricted Items 23/24</u>	
359.42	CIL	612.39
20.00	Playground Maintenance	1000.00
30.00	Election Expenses	300.00
320.00	Training	300.00
750.00	Village Pump	650.00
106.80	Defibrillator	200.00
1000.00	TOTAL	3062.39
56.10		
491.80		
48.00		
6804.70		

	Balance @ 31.03.23	2518.39
	Excess of Payments over Receipts	1217.62
	Balance @ 31.03.24	1300.77