

Brandeston Parish Council 2023-24

Receipts and Payments accounts 2023-24

Receipts

CIL	1062.39
Donation	100.00
Precept 23-24	7715.00

TOTALS **8877.39**

Payments

Insurance	475.87
Salaries	2692.72
Bank Charges	63.20
100+ Club	10.00
IT	59.99
S.I.D	190.80
GDPR	40.00
Maintenance	90.00
SALC	359.42
Lottery Licence	20.00
Suffolk Pres Soc	30.00
Village Hall	320.00
Defibrillator	750.00
ROSPA	106.80
Legal Fees	1000.00
Elections	56.10
SALC - Training	491.80
AGAR	48.00
	6804.70

Balance @ 31.03.23 **6982.74**

Excess of Receipts over Payments 2072.69

Balance @ 31.03.24 **9055.43**

Restricted Items 23/24

CIL	612.39
Playground Maintenance	1000.00
Election Expenses	300.00
Training	300.00
Village Pump	650.00
Defibrillator	200.00
TOTAL	3062.39

Brandeston Parish Council - 100+ account

Receipts	1157.90
Payments	2375.52

Balance @ 31.03.23 **2518.39**

Excess of Payments over Receipts 1217.62

Balance @ 31.03.24 **1300.77**

