

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2024
RECEIPTS AND PAYMENTS

2023		2024
£		£
	Receipts	
3,800	Precept	3,800
414	VAT refund	171
91	NCC Funding/Refund	91
1	Bank Interest	18
4,306		4,080
	Payments	
172	VAT on payments	155
240	Sec 137 donation	390
1,328	Clerks salary and expenses	1,407
298	HMRC (Clerks Tax)	348
380	Grass cutting	425
260	Dog Bins	-
373	Insurance	409
133	Subscriptions	178
90	Village Hall Hire	-
50	Office expenses (inc. audit)	39
95	Playground Inspection	108
-	Training	-
104	Playground Maintenance	395
-	Village Sign & Memorial Maintenance	122
320	Defibrillator Maintenance	67
59	Bus Shelter Maintenance	-
-	SAMS Maintenance	106
-	Election Expenses	45
71	Newsletter overheads	25
35	ICO Licence	35
4,008		4,254
298	Surplus income over expenditure	(174)
2,748	Balance b/f prior year	3,046
3,046	Balance c/f 01.04.24	2,872