

<b>Dalham Parish Council</b>				

[illegible]

	2023	2024
Opening balance 1st April	£8,108.40	£6,327.31
<b>Receipts</b>		
Precept and Grant Aid	£7,479.00	£7,579.00
Other receipts	£0.00	£0.00
Bank / Building Society Interest	£8.55	£48.11
VAT re claimed	£511.67	£372.88
Fundraising and donations:		
<b>Total Receipts</b>	<b>£16,107.62</b>	<b>£14,327.30</b>
<b>Payments</b>		
Salaries and expenses	£2,672.59	£2,905.02
PAYE	£24.83	£0.00
Pension costs	£0.00	£0.00
Clerks expenses	£0.00	£0.00
Subscriptions	£205.60	£195.77
Internal Audit fees	£139.35	£169.00
Insurance	£373.58	£410.34
Village Hall rental	£225.00	£200.00
GDPR	£35.00	£35.00
Website	£80.00	£404.00
Stationery	£285.95	£0.00
Verge cutting	£762.00	£668.00
Other payments	£0.00	£175.00
Highways	£3,150.00	£0.00
Signage	£627.40	£24.04
Hedge cutting	£0.00	£0.00
Defibrillator maintenance	£39.95	£0.00
Community ground maintenance	£500.00	£500.00
Election costs		£81.91
Dalham village hall	£300.00	£300.00
VAT	£359.06	£227.21
	<b>£9,780.31</b>	<b>£6,295.29</b>
Receipts minus payments	<b>£6,327.31</b>	<b>£8,032.01</b>
<b>Bank balances</b>		
Treasurers Account	£1,809.73	£3,466.32
Bus Instant Access Account	£4,517.58	£4,565.69
	<b>£6,327.31</b>	<b>£8,032.01</b>
Mrs Antonia King		
Parish Clerk and RFO		
The above statements represent fairly the financial position of the Parish Council as at 31st March 2024 and reflects its receipts and payments during the year.		
Mr John Riddell		
Chair		