

# Stanwick Parish Council

## Receipts and Payments for the year ended 31 March 2024

2022/2023	Income	2023/2024
£		£
71545.00	Precept	81545.00
405.38	Agency Services	405.38
5590.00	Cemetery Fees	5820.00
40.00	Bowls Club	40.00
155.00	Stanwick Rovers	140.00
126.47	Miscellaneous	290.00
666.45	Allotment fees/deposits	886.05
393.24	Interest	1561.67
10788.00	VAT (recovered)	5693.76
2850.00	Grants received	0.00
	Total other receipts	<u>14836.86</u>
<u>92559.54</u>	<b>Total Income</b>	<u>96381.86</u>
	<b>Expenditure</b>	
		£
32114.40	Staff costs	31645.25
4394.41	Loan payments	4330.13
7380.93	General Administration:	8244.56
	Admin costs	6124.00
	Training	299.00
	Subscriptions	1054.39
	Room Hire (Meetings)	355.00
	Utilities	412.17
	Election Fund	0.00
898.44	Insurance	931.79
0.00	Section 137	0.00
25161.47	Grounds maintenance	24709.74
21707.06	Repairs & Renewals	2019.30
2552.52	Miscellaneous:	3527.30
	Poppy Appeal	40.00
	Grants/Sponsorship	1662.84
	Coronation celebration	172.76
	Christmas Fayre	186.76
	Church flood light power	1350.00
	Northamptonshire Flag	114.94
600.00	Leisure grants	600.00
60.00	Allotments	320.14
5808.92	Projects	39.00
10737.47	VAT (incurred)	5686.01
	Total other payments	<u>46077.84</u>
<u>111415.62</u>	<b>Total Expenditure</b>	<u>82053.22</u>
	<b>Surplus</b>	14328.64

Approved by Council