

**Wood Dalling Parish Council**  
**Accounts for period ending 31st March 2024**  
**As at 31st March 2024**

	<b>2023/24</b>	<b>Budget 2024/25</b>	<b>2022/23</b>
<b>Income</b>			
Precept	£ 1,888.00	1,888.00	£ 1,888.00
Bank Interest	£ 12.53	3.00	£ 2.27
Rent	£ 7,800.00	8,100.00	£ 7,320.00
Miscellaneous	£ 25.00	-	£ 3,364.14
VAT Reclaim		-	£ 639.39
<b>Total</b>	<b>£ 9,725.53</b>	<b>9,991.00</b>	<b>£ 13,213.80</b>
<b>Expenditure</b>			
Liability Insurance	£ 235.00	£265.00	£ 358.79
Audit	£ 105.00	£100.00	£ 50.00
Subscriptions / Membership	£ 181.35	£241.00	£ 170.31
Church / Village Hall	£ 140.00	£140.00	£ 100.00
Clerks Salary & PAYE	£ 2,322.31	£2,750.00	£ 1,942.85
Office Expense	£ 208.99	£200.00	£ 89.22
Travel Expense	£ -	£79.20	£ -
Training	£ -	£150.00	£ -
Councillor Expenses	£ 46.00	£50.00	£ -
Publication (Newsletter)	£ 292.00	£300.00	£ 300.00
Information Commissioner	£ 35.00	£35.00	£ -
APM Refreshments	£ -	£25.00	£ -
Grass Cutting	£ 3,350.00	£3,650.00	£ 3,050.00
Town House maintenance/insurance	£ 1,982.22	£2,000.00	£ 634.34
Village Sign	£ -	£5,000.00	£ -
Notice Boards	£ -	£500.00	£ -
Defibrillator	£ -	£200.00	£ -
S137 Grants	£ -	-	£ -
Specific Projects	£ -	£0.00	£ 4,856.68
VAT	£ 62.05	-	£ 729.91
<b>Total</b>	<b>£ 8,959.92</b>	<b>£15,685.20</b>	<b>£ 12,282.10</b>
Balance B/f	£ 19,460.42		£ 18,528.72
Income	£ 9,725.53		£ 13,213.80
Expenditure	£ 8,959.92		£ 12,282.10
Balance c/f	<b>£ 20,226.03</b>		<b>£ 19,460.42</b>
Represented by			
Barclays Community Account	£ 19,172.23		£ 18,484.15
Barclays Business Saver account	£ 1,053.80		£ 1,041.27
Unpresented cheques			£ 65.00
	<b>£ 20,226.03</b>		<b>£ 19,460.42</b>