

Botus Fleming Parish Council		
Summary Receipts & Payments Account Year ended 31st March 2024		
2022 / 2023	Current Account - 38772468 Lloyds	2023 / 2024
£	Receipts	£
20,000.00	Precept	20,500.00
67.11	Council Tax Support Grant	0.00
3,051.96	VAT claim	5,527.78
23,119.07	Total Receipts	26,027.78
2022 / 2023	Current Account - 38772468 Lloyds	2023 / 2024
£	Payments	£
	Clerk:	
4,554.33	Clerk's Salary & HMRC	5,422.82
4,554.33		5,422.82
	General & Administration :	
333.34	Postage & Admin.	363.95
979.00	Legal & Website fees	522.00
0.00	Professional fees % Subscriptions	965.46
260.00	Elections & Adverts	0.00
531.97	Training & Expenses	0.00
2,104.31		1,851.41
	Contracts :	
3,620.00	Grasscutting	5,310.00
791.64	Insurance	855.00
728.00	Dog bin cleansing 2023	730.00
2,244.87	Maintenance Equipment & Inspections	1,603.79
7,384.51		8,498.79
	Other Payments :	
600.00	Grants & Donations	750.00
75.39	Projects (S.137) & Newsletter printing	215.00
0.00	Neighbourhood Dev. Plan	0.00
0.00	Big Event & BOTHER & (CAT)	2,400.00
5,464.44	PWLB Loan repayments	5,464.44
6,139.83		8,829.44
5,527.78	Vat recoverable amount	5,527.78
20,182.98	Total Payments (excluding Vat)	24,602.46

Responsible Finance Officer 31st March 2024