

Botus Fleming Parish Council **Statement of Income & Expenditure 2023/2024**
for cashbook 1 - Current Account 1

Income	£	Expenditure	£
Precept	20,500.00	Clerk's Salary & HMRC	5,420.00
Council Tax Support Grant	0.00	Postage & Admin.	357.00
VAT claim	5,527.78	Legal & Website	577.00
Grants	0.00	Professional fees & Subscriptions	652.00
		Elections & Adverts	0.00
		Training Expenses & Subscription	0.00
		Grasscutting	5,310.00
		Insurance	855.00
		Public Works Loan Board paymts	5,464.44
		Maintenance & Dog bin cleansing	2,335.00
		Grants & Donations	750.00
		Projects & Newsletter printing	215.00
		Big Event & BOTHER	0.00
		Neighbourhood Dev. Plan	0.00
Total Income at 31st March 2024	26,027.78	Total Expenditure	21,935.44
Includes Vat £5,527.78 (22/23)			
Bank Statement reconciliation		Bank Statement 1st April 2024	
Current Account 31st March 2023	12,979.26	Opening balance 1st April 2023	12,979.26
		Uncashed cheque 2023/24	0.00
		Add Receipts 2023/24	26,027.78
		Adjustment A/c1 to A/c2	0.00
		Less other adjustments A/c 1	0.00
		Less Expenditure 2023/24	25,970.65
Total	12,979.26	Balance carried forward	13,036.39