

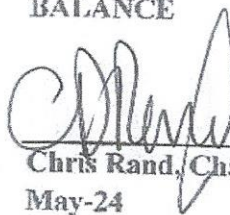
Ashendon Parish Council

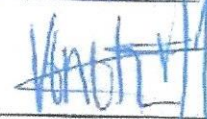
Receipts and Payments Account for the Year Ended 31st March 2024

	2023/2024	2022/2023
RECEIPTS		
Precept	17,000.00	16,000.00
Bank Interest	-	-
Other	625.00	3,791.00
VAT Refund	1,843.00	-
Total Receipts	<u>19,468.00</u>	<u>19,791.00</u>
PAYMENTS		
General	13,130.00	13,080.00
S137 payments	25.00	237.00
VAT	1,228.00	1,198.00
Total Payments	<u>14,383.00</u>	<u>14,515.00</u>
Balance b/f: 1/4/2023 - Current Account	35,865.00	30,589.00
Receipts	<u>19,468.00</u>	<u>19,791.00</u>
Total	55,333.00	50,380.00
Payments	<u>14,383.00</u>	<u>14,515.00</u>
Balance c/f: 31/03/2024	<u>£ 40,950.00</u>	<u>£ 35,865.00</u>

These cumulative funds
are represented by:

Current Account	41,250.00	34,599.00
Deposit Account		
Less outstanding payments	(301.00)	1,266.00
BALANCE	<u>£ 40,949.00</u>	<u>£ 35,865.00</u>


Chris Rand, Chairman
May-24


Venetia Davies, Clerk and RFO
May-24