

Deene & Deenethorpe Parish Council		
Receipts and Payments Accounts for Year Ending 31st March 2024		
2022/23	Receipts	2023/24
9,912.00	Precept	10,497.00
162.75	Interest from Bank	390.72
91.55	NCC grant for Grass Cutting	-
1,565.54	VAT Reclaimed	336.15
11,731.84		11,223.87
	Payments	
72.00	Bank Charges	72.00
234.09	Insurance	251.00
80.00	Internal Audit Fees	80.00
40.00	ICO Data Protection	40.00
3,397.00	Salaries, Revenues & Customs	2,706.09
184.64	Clerks Expenses including travelling expenses	45.60
38.96	Councillor Expenses	108.00
1,232.90	Section 137 (Grants)	837.48
180.58	NCLAC Subscription	183.11
-	Website hosting	62.40
120.00	Rent for use of Village Hall	150.00
987.11	Grass Cutting Salary, Petrol & Expenses	2,887.22
938.77	Maintenance on Mower and Strimmer	620.87
324.00	2 x Defibs Maintenance	324.00
	Gift for outgoing clerk	77.99
99.50	Litter Picker Salary and Expenses	-
210.98	2 Bleed Packs	-
1,671.60	New Noticeboard for Deene	-
175.90	Rock Salt/ New Salt Spreader	-
905.24	Dog Bins x 3	-
10,854.31		8,445.76
877.53	Surplus (Deficit) for the Year	2,778.11
	Bank Reconciliation as at 31.03.2024	
16,317.81	Balance at Bank at year beginning	17,218.07
11,731.84	Add Receipts	11,223.87
28,049.65		28,441.94
10,854.31	Less Payments	8,445.76
17,195.34	Balance of Receipts & Payments	19,996.18
- 22.73	Unpresented Payment / Variance	- 0.02
17,218.07	Balance at Bank as of 31.03.24	19,996.16