

North Petherwin Parish Council

Detailed accounts for 2023-2024

Receipts

Last year		This year	VAT
Precept			
8,900.00	Precept	8,900.00	
8,900.00	TOTAL Precept	8,900.00	
Other Receipts			
12.23	Bank interest	131.58	
548.29	VAT Repayments	1,694.09	
-	NW Compensation	150.00	
199.94	CTS Grant	-	
1,317.26	Footpaths	1,415.97	
1,743.54	CIL	1,743.54	
4,157.00	Miscellaneous	2,100.00	
-	Cemetery	260.00	
7,978.26	TOTAL Other Receipts	7,495.18	
16,878.26	TOTAL Receipts	16,395.18	

Payments

Last year		This year	VAT
Administration			
-	Stationery, postage and admin	92.07	£26.64
2,038.48	Salary	5,147.60	
300.97	Insurance	348.61	
394.65	Membership fees	459.53	£59.28
	Equipment	42.98	£7.16
40.00	Audit	40.00	
222.00	Accountant	234.00	£39.00
190.00	Website & IT maintenance	243.48	
-	Training Courses	174.00	£29.00
3,186.10	TOTAL Administration	6,782.27	
Other Payment			
35.00	Information Commissioners Office	35.00	
-	Defib	-	
1,764.00	Footpaths	1,008.00	£168.00
303.89	Refuse collection	345.70	£57.62
4,758.66	General Maintenance	1,497.35	£249.56
255.00	Elections	-	
360.00	Village Hall	260.00	
-	Grants S137	-	
4,931.22	Miscellaneous	4,601.46	£315.04
12,407.77	TOTAL Other Payment	7,747.51	
15,593.87	TOTAL Payments	14,529.78	

Movement in balances

1,284.39	Excess of receipts over payments	1,865.40
19,234.06	Opening balance	20,506.22
20,506.22	Closing balance	4,531.08

Bank accounts

20,506.22	NPPC Cheque Acct (4594)	4,531.08
2,798.29	NPPC Reserve account (1809)	20,638.83
23,304.51	TOTAL bank balances	25,169.91

VAT Total**£951.30**