

DURLEY PARISH COUNCIL

1.4.24

INCOME FOR 2023/24

Finance b/f from 2022/23	65,156.66
V.A.T. refund	2,615.17
Recreation Ground rental	265.00
Bank Interest	239.29
Precept	34,000.00
Hall Hire, donations and recycling at Hall	19,430.55
Electricity Wayleave	68.32
CC Grant for Hall Ceiling & LED lighting	28,000.00
HCC Parish Lengthsman Scheme	6,600.00
Solar panel payments	1,523.98
50% of WCC Grant for solar batteries in Hall	5,000.00
WCC CIL Funding payment	4,985.52
Planning Training fees from Parish Councils	725.00
CC Grant for Sawmills noticeboard	1,000.00

TOTAL INCOME

169,609.49

RECONCILIATION

INCOME	169,609.49
less	
EXPENDITURE	67,517.03

102,092.46

This balance is represented by:

Current Account	51,325.52
Tracker Account	3,868.50
Hall Account	24,103.34
Lloyds Account	20,465.80
HCC Parish Lengthsman Account	2,329.30

102,092.46

Anne Collins (Mrs)
Clerk to Durley Parish Council