

# WENTLOOGE COMMUNITY COUNCIL

## STATEMENT OF ACCOUNTS FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

RECEPITS	£	PAYMENTS	£
Precept	18,291.00	St Brides VH	1,700.00
Concurrent	0.00	Peterstone VH	1,700.00
Donation	0.00	Charitable Donations	348.44
Planning Aid Wales Refund	0.00	Unity Bank	72.00
Bank Credit	0.00	OVW (Membership & Course)	174.00
Bank Account Interest	161.35	SLCC (Membership & Course)	112.00
HMRC VAT	0.00	Vision ICT	628.00
		Planning Aid Wales	38.50
		Audit Fees	1,100.00
		Insurance	317.01
		Information Commissioner	35.00
		Green & Co Payroll fees	380.16
		Clark's Salary	5,522.30
		Clerk's Expenses	82.18
		Chair & Counsellor Allowance	0.00
 Total Receipts	 <u>18,452.35</u>	 Total Payments	 <u>12,209.59</u>
 Total Receipts	 18,452.35	 Instant Access A/C - 31/03/2024	 6,257.06
Less: Total Payments	12,209.59	Current T1 A/C - 31/03/2024	18,088.82
		Unpresented Cheques:	
		St Brides Village Hall	1,700.00
Amount b/f from 2022/23	14,180.98	Peterstone Village Hall	1,700.00
		Vision ICT	473.70
		Sim Card	48.44
 BALANCE AS AT 31 MARCH 2024	 <u>20,423.74</u>	 BALANCE AS AT 31 MARCH 2024	 <u>20,423.74</u>