

LINBY PARISH COUNCIL

Receipts and Payments Account for the year ended 31/03/2024

Receipts	Precept	£18,840.00	
	CIL Received	£7,615.87	
	Donations Received	£510.08	
	Grants	£0.00	
	Bonfire Event	£0.00	
	Bank Interest	£234.16	
	Heritage Centre Purchase	£0.00	
	Insurance Claim	£0.00	
	MISC	£62,440.31	
	VAT Recovered	£11,001.76	
		£100,642.18	
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Payments	Staff Costs	£6,881.38	
	Pension Contributions	£784.36	
	HMRC Tax/NI	£45.32	
			£7,711.06
	Admin Costs	£1,832.51	
	Home Office Expenses	£312.00	
	Heritage Centre Maintenance	£59,182.38	
	Repairs & Maintenance	£776.30	
	Grass Maintenance in the parish	£935.12	
	Planning	£3,717.50	
	CIL Projects	£0.00	
	Bonfire Event	£1,000.00	
	Christmas Costs	£4,719.17	
	S137	£0.00	
	Chairman Allowance	£18.54	
	Parish Maintenance & other projects	£1,642.79	
	VAT	£10,833.17	
		£92,680.54	£84,969.48
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		£92,680.54	
Cumulative Fund	Balance b/fwd	£27,085.28	
	Add Receipts	£100,642.18	
	Less Payments	£92,680.54	
	Balance c/fwd	£35,046.92	
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Represented by	Co-operative Bank Current account	6,741.43	
	Co-operative Bank - Savings account	20,685.64	
	Co-operative Bank - CIL Account	7,619.85	
	Total	35,046.92	
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