

LONGSDON PARISH COUNCIL

Income & Expenditure for the Year ending 31st. March 2024.

2022/2023	INCOME	2023/2024
£		£
5,000.00	Precept.	5,000.00
400.00	Staffs. Moorlands DC Lengthsman Scheme.	400.00
	District Councillor Grant.	150.00
42.81	V.A.T. Refund.	93.40
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5,442.81		5,643.40
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	EXPENDITURE.	
2,260.58	General Admin.	2,303.67
1,050.00	Agency Services.	1,170.00
70.00	Audit Fees.	35.00
240.00	S. 137 Payments. (Flower Tub Planting).	145.00
175.00	Room Hire.	200.00
337.50	New Oak Rails & Plaque for Sutherland Road Seat.	-
-	Materials for Poppies.	32.10
47.50	New Defibrillator Pads. (& Battery)	340.83
-	Memorial Seat & Fixing.	1,461.20
93.40	V. A. T.	351.23
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4,273.98		6,039.03
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GENERAL FUND.

2022/2023

2023/2024

£

£

7,843.04

Current Account as at 1st. April 2023.

9,011.87

5,442.81

Total Income.

5,643.40

4,273.98

Less Total Expenditure.

6,039.03

9,011.87

Balance as at 31st. March 2024.

8,616.24

Supported by:-

Current Account.

Effective Balance as at 31st. March 2024.

£ 8,616.24

Notes.

Payments made under Section 137.

Planting of Village Flower Tubs.

£ 145.00

Memorial Seat & Fixing.

£ 1,461.20