

RECEIPTS & PAYMENTS FOR STANFORD RIVERS PARISH COUNCIL
Financial Year 2023/2024 **Ending 31 March 2024**

INCOME		EXPENSES																		VAT No			
Date	£	Date	Chq No.	Item	Salary Net	PAYE	insurance	Grants	elections	Postage stationery	General Admin	Subs	Audit	Xmas	N&V	Ground Maint.	Village Hall	Training	PWLB	Highways	Other	VAT	TOTAL £
Opening Balance																							
£55,571.03																							
RECONCILIATION																							
<i>(all including VAT)</i>																							
Opening Balances																							
Income																							
Less expenses of																							
Balance																							
£71,881.72																							
<i>Unity 20344775</i>																							
<i>Unity 20344788</i>																							
£71,881.72																							
		TOTAL EXPENSES excluding VAT																					
		29641.29																					
		6656.36 1663.60 836.01 600.00 83.71 144.02 401.26 420.00 171.58 587.14 2940.00 10630.37 1413.63 198.41 2895.20 2110.26 31751.55																					