

Landrake with St. Erney Parish Council Statement of Income & Expenditure 2023/2024
for cashbook 1 - Current Account 1 UNITY RUST

Income	£	Expenditure	£
Precept	19,508	Clerk's Salary & HMRC	5,465
Council Tax Support Grant	0	Mileage & Office allowance	544
VAT claim	765	Pension Gratuity	132
Grants / other receipts	686	Postage & Admin.	388
		Legal & Website	1,607
		Professional fees & Subscriptions	599
		Elections & Adverts	0
		Training Expenses / Hirings	265
		Defibrillator / Broadband fees	744
		Insurance	770
		Dog bin cleansing 2023	728
		Maintenance Equipment & Inspections	7,340
		Grants & Donations	1,000
		Projects & Newsletter (S137)	20
		Discretionary payments	715
		Unity Trust Bank charges	72
		Total Expenditure	20,389
Total Income at 31st March 2024	20,959	Vat 23/24	863
includes Vat £765 (22/23)		Bank Statement 1st April 2024	
Bank Statement reconciliation			
Current Account 31st March 2023	12,583	Opening balance 1st April 2023	12,583
		Uncashed cheque 2023/24	0
		Add Receipts 2023/24	20,959
		Adjustment A/c1 to A/c2	0
		Add Vat 23/24 expenditure	863
		Less Expenditure 2023/24	20,389