

Brandon Parva, Coston, Runhall & Welborne Parish Council
 Receipts and Payments Account
 For the Year Ended 31st March 2024

RECEIPTS

12.4.23	South Norfolk Coronation Grant	200.00
26.4.23	South Norfolk Precept	2100.00
3.5.23	CIL payment	141.84
5.6.23	Interest - business premium account	0.07
4.9.23	Interest - business premium account	0.05
27.9.23	South Norfolk Precept	2100.00
4.12.23	Interest - business premium account	0.09
3.1.24	South Norfolk Clean up & Bloom grant	300.00
4.3.24	Interest - business premium account	0.10
		<u>4842.15</u>

PAYMENTS

		CHQ NO	s137/VA	Min	pg
17.5.23	Zurich Insurance	530	167.44		412
17.5.23	ICO renewal	531	40.00		412
17.5.23	Runhall Community Group Coronation grant	532	200.00		412
12.7.23	BB & Upper Yare Remembrance project	533	20.00		414
12.7.23	Clerks pay 767.00 / expenses 73.34	534	840.34	/4.98	414
4.10.23	B Long - website annual renewal	535	187.08	/31.17	417
4.10.23	Clerks pay 767.00 / expenses 18.60	536	785.60		417
10.1.24	Clerks pay 915.00 / expenses 22.20	537	937.20		421
6.3.24	Clerks pay 819.00 / expenses 17.20	538	836.20		423
6.3.24	Runhall Community Group grant	539	50.00		423
6.3.24	Runhall Recreation Ground	540	50.00		423
			<u>4113.86</u>		

Bank reconciliation	
Opening balance @ 1.4.2023	£2,900.70
Total Receipts	£4,842.15
Total Payments	£4,113.86
Closing Balance @ 31.3.2024	£3,628.99
Represented by:	
Community Account	£3,652.68
unpresented chq no 539	£50.00
Business Premium Account	£26.31
Total	£3,628.99

Allocated funds	
CIL	£343.90
Phone box grant	£34.97
Clean up & Bloom	£300.00
Total	£678.87

balance excluding allocated funds	£2,950.12
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Signed

Chair

Date

Clerk

Date

Approved at minute page