

Eversholt Parish Council

Receipts and Payments Account for the year to 31 March 2024

Receipts:	£	£
Precept	7,454.00	
Bank Interest	39.72	
Other receipts	0.00	
TOTAL	7,493.72	
Payments:		
VAT		0.00
Donation		665.00
Insurance		167.44
Clerk Salary		4,160.04
Clerk Expenses		431.93
Cllrs Expenses		0.00
Payroll		299.50
Printing About Eversholt		1,421.94
Subscriptions		135.00
Audit Fees		100.00
Village Expenses		335.95
Other (Projects)		0.00
TOTAL		7,716.80
Receipts over Payments	7,493.72	
	7,716.80	
Opening Bank Balance	10,316.37	
Closing Bank Balance	10,093.29	