

**Eastoft Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	5,317.84	
Cash in Hand	4.46	
General Admin		2,391.49
Clerk's Salary		1,029.00
S137 Payments		
Micro Grant		300.00
Open Space		4,067.00
Parish Paths		
Donations		170.00
Spring In Bloom		
Precept	6,000.00	
Micro Grant	1,500.00	
Parish Paths	322.00	
Verge Grass	2,628.00	
Donations		
VAT Claim	1,017.66	
Spring In Bloom		
Bank Charges		152.00
Gross Interest	14.10	
Stationery		4.16
Clerk's working from home allowance		312.00
HMRC		189.00
Refurbishment Materials		12.00
Christmas Decorations		95.83
Provision of Refreshments		184.64
VAT		1,024.46
	11,481.76	9,931.58
Closing Balances:		
Balances in Bank Account		6,868.02
Cash in Hand		4.46
TOTAL	16,804.06	16,804.06

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed 
Responsible Financial Officer

Date 16/04/24