

Ide Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance at Bank	43,256.23	
Grass Cutting		805.00
Green bin collection		55.00
repairs/maintenance		80.00
Insurance		508.58
Audit fee		830.00
BT website fee		168.00
pennon water rates		54.91
gardening		245.00
DALC	-151.39	
deposit account interest	91.03	
Councillors		30.00
JPFRG	9,318.67	2,258.06
Allotment holder rent	301.71	
Accounting package		273.60
ICO certificate		35.00
Memorial fee	5,795.00	
donation - Orchard	4,728.57	
Donation - Weir	4,665.52	
repairs		1,005.02
DCC rent for allotment		270.00
Meeting costs		57.29
dog bags		101.98
office supplies/stationery		216.39
payrolls costs		144.00
precept	15,231.00	
clerk salary		3,868.36
clerk tax payments		864.00
TDC grant	298.82	
Rent for Northern Fields	550.00	
Rec Ground expenses		13,477.63
PWLB repayment		6,413.34
allotment costs	48.00	
Planning Appeal	5,800.00	
Planning Appeal	100.00	
water rates		110.15
War Memorial Bollards	932.00	961.45
Orchard	7,305.06	2,040.00
orchard expenses		2,210.14
election charges		306.90
Planning Consultant Fee		4,950.00

VAT	3,258.57	4,718.13
SUB-TOTALS	58,272.56	47,057.93
Closing Balance in Bank		54,470.86
SUB-TOTALS plus opening/closing balance	101,528.79	101,528.79

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

Signed
Responsible Financial Officer

Date

