

Tillside Parish Council Statement of Accounts 31st March 2024

1	A	B	C	D	E	F	G	H	I	
2		B/Fwd	VAT Refund	NCC Grant	Miscellaneous	Precept	Total	Actual	Balance	
3		2022/23			Income	2023/24		2023/24	Current Acc	
4	Clerk's Salary					£ 1,250.00		£ 1,152.00		
5	PAYE					£ 305.00		£ 288.00		
6	Expenses					£ 200.00		£ 183.93		
7	Data Protection					£ 35.00		£ 35.00		
8	Audit Fee					£ 60.00		£ 60.00		
9	Email A/c					£ 50.00		£ 46.80		
10	Insurance					£ 400.00		£ 404.32		
11	Subscriptions					£ 160.00		£ 156.04		
12	Website					£ 100.00		£ 47.88		
13	Rent					£ -				
14	Northumberland Estates				£ 2,506.80	£ 25.00		£ 3,281.80		
15	Training									
16	Donation					£ -				
17	Trees					£ 50.00				
18	Play area			£ 3,000.00		£ 100.00		£ 12,000.00		
19	Grass Cutting				£ 320.00	£ 400.00		£ 640.00		
20	Wreath					£ 60.00		£ 60.00		
21	Signs					£ 100.00				
22	Notice Board					£ 50.00				
23	Chatton War Memorial					£ 100.00		£ 500.00		
24	Benches			£ 300.00	£ 410.00	£ -		£ 700.00		
25	Defibrillators					£ 100.00		£ 175.80		
26	Rights of Way					£ -				
27	Planting							£ 200.00		
28	Chatton V Hall									
29	Key safe/keys							£ 29.64		
30	Election					£ 955.00				
31						£ 4,500.00				
32		£29,093.95	£ 115.49	£ 3,300.00	£ 3,236.80	£ 4,500.00		£ 19,961.21	£20,285.03	
33										
34										
35				Prepared by Isabel 07/06/2024						Page 1
36	Bank of Scotland		£20,285.03							