

Three Saints South Elmham Parish Council
Year End 31st March 2024

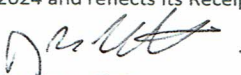
Receipts		
2022/23		2023/24
£	Receipts	£
3300.00	Precept	3,300.00
0.00	East Suffolk Council Grants	735.00
17.80	VAT Reclaim	115.96
64.00	Jubilee/Coronation Mugs Sales	64.00
291.70	CIL Money	-
11.58	Business Saver Interest	79.66
3,685.08		4,294.62
Expenditure		
1960.79	Clerk's Salary	2,106.00
90.00	Clerk's Office Costs	120.00
13.02	Clerk's Expenses	42.74
72.00	Hall Hire	57.00
35.00	ICO - Data Protection Registration	35.00
254.72	Insurance	254.72
120.00	Internal Audit Fee	115.00
204.99	S137 Grants	266.76
187.90	Subscriptions	186.41
0.00	Training	60.00
100.00	Maintenance	43.33
0.00	Miscellaneous	20.00
50.00	Website	50.00
115.96	VAT to reclaim	159.23
291.76	CIL Money	-
170.71	Vistaprint Jubilee Mugs	249.50
334.00	Noticeboard St Peters	-
0.00	ESC - Uncontested Election Fee	67.32
0.00	All Saints Bridge Handrail	340.00
0.00	Footpath Map	395.00
4,000.85		4,568.01
-315.77	Surplus income over expenditure	273.39
6955.26	Balance b/f	6,639.49
6,639.49	Balance c/f	6,366.10

Balance Sheet

Cash at Bank		£
1442.13	Current Account	830.38
5314.36	Business Saving Account	5,535.72
0.00	Uncleared receipts	-
117.00	Uncleared cheques	-
6,639.49		6,366.10
1625.04	General Reserves	1,687.83
5014.45	Earmarked Reserves	4,678.27
6,639.49		6,366.10

The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its Receipts and Expenditure during the year.

Signed


John Flatt - Chair

Signed


Sally Chapman - Responsible Financial Officer