

Fincham Parish Council

STATEMENT OF ACCOUNTS

RECEIPTS

PAYMENTS

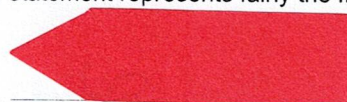
Opening Balance		
Balance at Bank	21,219.27	
Cash in Hand		
Salary		
Expenses		
Admin		
Training		
Subscriptions		360.17
Audit		260.00
Insurance		590.55
Rent		1,510.00
Rates		12.99
Water		605.99
Grounds maintenance		1,028.64
Recycling		117.36
Street lighting	37.98	580.51
Nature Reserve		80.00
Misc		
Donations		525.00
Precept	10,374.00	
Tenants rent	416.50	
Grants		
Bank interest	153.83	
Recycling credits	491.60	
Misc	2,475.06	
Vat refund	858.14	
Bank charges		72.00
Councillor Training		37.50
Printing		79.00
Misc		91.41
Dog bins		86.67
Other fees		
Key Worker Insurance		
Laptop		
Software		252.84
Website / E-mail		
Accessories		
Legal fees		380.00

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	RECEIPTS	PAYMENTS
Elections		45.50
Contingency		
Repairs & maintenance		34.50
Street furniture		287.00
Defibrillator		
Trod		
Coronation		
S137		
VAT	7.60	509.73
	14,814.71	21,029.33
Closing Balances:		
Balances in Bank Account		15,004.65
Cash in Hand		
TOTAL	36,033.98	36,033.98

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

Signed


Responsible Financial Officer

Date

5/4/2024