

WITHYCOMBE PARISH COUNCIL

RECEIPTS TO 31ST March 2024

	<u>2023</u>	<u>2024</u>
Precept	7,983	9,000
VAT Repayment	5,999	144
Interest Earned	385	310
Other Income	16,708	640
TOTAL RECEIPTS	31,075	10,094

PAYMENTS TO 31ST March 2024

Salaries	3,046	5,499
<u>Administrative and other costs</u>		
Working from home allowance	200	200
Clerk's expenses (photocopying, stamps etc.)	810	113
Fees / subscriptions/ICO	117	124
Hire of Memorial Hall	80	80
Insurance	373	592
Audit	105	363
Defibrillator	0	0
Play Area/Amenity Space	27,088	3,089
Website Licence/Domain	68	102
Legal Fees	0	0
Repairs/Maintenance	2,371	947
Gen Admin / Miscellaneous	215	50
VAT	5,667	695
TOTAL PAYMENTS	40,140	11,854