

Apr
Gamston With West Drayton Eaton Parish Council
Receipts and Payments Summary for the year ending 31st March 2024

2022/23		2023/24		Difference
£	£	£	£	
Receipts				
	6,462	Parish Precept	6,948	486
OTHER RECEIPTS				
41		BDC Concurrent Grant	21	(21)
562		BDC Street Cleaning Grant	295	(267)
2,775		Notts CC Lengthsman Grant	0	(2,775)
0		CIL Community Infrastructure Levy Income	0	0
275		VAT refund	0	(275)
150		Other income	0	(150)
	3,803	TOTAL OTHER RECEIPTS	316	(3,488)
	10,265	TOTAL RECEIPTS	7,264	(3,002)
Payments				
STAFF COSTS				
5,520		Clerk Costs (Salary Inc PAYE)	469	(5,051)
2,380		Warden Litter Picker (Salary inc PAYE)	0	(2,380)
	7,900	TOTAL STAFF COSTS	469	(7,431)
OTHER PAYMENTS				
850		Hedge & Tree Maintenance	0	(850)
705		Lengthsman Services	353	(353)
35		Defibrillator's Maintenance	0	(35)
575		Section 137 Payments (Limit £8.82 x 457 Electorate = £4,030.74)	0	(575)
0		CIL - Community Infrastructure Levy Expenditure	0	0
681		Insurance	0	(681)
186		Villages Maintenance	0	(186)
1,628		Administration Costs, Subs, Training	26	(1,602)
102		VAT paid	0	(102)
0		Other costs	0	0
	4,762	TOTAL OTHER PAYMENTS	379	(4,384)
	12,662	TOTAL PAYMENTS	848	(11,814)
Reconciliation				
14,359		Balance at start of year	11,962	
10,265		Receipts	7,264	
(12,662)		Less payments	(848)	
	11,962	Balance at end of year	18,378	
01.04.2023 Bank balances				
	11,962	Unity Trust Bank Current Account	18,378	
	11,962		18,378	

[Signature]
11/5/23