

**IKEN PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2024**

Y/E	Receipts	Y/E 31/03/24
31/03/23		
£2,500.00	Precept	£3,420.00
£0.00	Bank/BS Interest	£73.80
£0.00	Other	£0.00
£689.00	Grants	£0.00
£76.00	VAT Refund	£0.00
£83.00	Clerk Overpayment returned	£0.00
<u>£3,348.00</u>		<u>£3,493.80</u>

Y/E	PAYMENTS	Y/E
31/03/23		31/03/24
£1,631.43	Clerk's Salary	£1,702.95
£0.00	Mileage / Clerk's Expenses	£302.50
£90.00	Office Admin	£35.00
£445.80	HMRC (Income Tax)	£480.80
£247.89	Insurance	£159.12
£0.00	Grants	£0.00
£109.00	Auditor	£115.00
£206.52	Subscriptions	£212.92
£0.00	Legal Expenses	£1,500.00
£0.00	Events	£0.00
£440.00	Grass Cutting/Maintenance	£0.00
£40.00	Room Hire	£35.00
£0.00	Training	£0.00
£0.00	The Town Estate Expenses	£0.00
£21.00	VAT	£327.50
£0.00	Misc	£56.10
<u>£3,231.64</u>		<u>£4,926.89</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2024

Current Acc (50887811)	£1,747.41	Bank/BS Balances at 31/03/23	£10,747.18
The Town Estate - Transfers Only (71929851)	£0.00		
Monmouthshire BS - The Town Estate (6401004606)	<u>£7,763.88</u>	Add Receipts	<u>£3,493.80</u>
			<u>£14,240.98</u>
Total	<u>£9,511.29</u>	Less Payments	<u>£4,926.89</u>
Less unpaid cheques:	<u>£197.20</u>		<u>£9,314.09</u>
	<u>£9,314.09</u>		

Signed A. [Signature] Chair [DATE] 11/9/24.

Signed T. [Signature] Clerk (R.F.O.) [DATE]