	PARISH COL		MADOLLOGO			
ACCOUNTS	FOR THE YE	AR ENDED 31	MARCH 2024	i.		
NCOME						
2000/00					2222/24	
2022/23					2023/24	
15 002 00	TDC Precept				15,002.00	
					294.80	
	NatWest Interest HMRC VAT reclaim				0.00	
			Parish Counc	 iI\	0.00	
	TAP Play Area (Bradworthy Parish Council) Funding for Platinum Jubilee (Asda)				0.00	
		to Hartland Pa			0.00	
		defibrillator (Mr		t)	0.00	
.,000.00	_ 53571 101 1			- /	0.00	
18,170.04					15,296.80	
					BANK RECO	NCILIATION
		2021/22				
		£20,106.80		Opening balance		
		£0.00		Payments over Receipts		
		£3,818.92		Receipts ov	er Payments	
		£23,925.72		Closing Bala	ance	

£336.15	NatWest Current Accou	NatWest Current Accoun	
£23,589.57	NatWest Savings Accord	NatWest Savings Accour	
£23,925.72	Closing balance	Closing balance	

			T		
EXPENDITU	RE				
2022/23					2023/24
5,276.16	Clerk's Salary				5,768.04
0.00	Councillors Allowances				3,200.00
270.00					300.00
1,373.98	B S137 (including grants)				2,279.48
2,600.00	Grass Cutting				2,600.00
583.95					434.64
269.35	Administration				231.78
184.79	Website				0.00
255.00	Hire of Halls for	meetings			183.33
	Insurance	<u> </u>			282.41
238.00	Subscriptions				282.00
	PAYE (previous	sly included ir	n Clerk's salar	/)	1,442.20
	Foodbank	,			0.00
1,520.80	Defibrillator req	uisites			1,076.99
·			ler S137 £455)	0.00
	Christmas Tree				99.00
117.92	Village Planters	3			0.00
	Platinum Jubilee			0.00	
14,351.12					18,179.87
. 1,551112					10,110.01
	2023/24				
	_U_U_L_T				
	£23,925.72				
	-£2,883.07				
	£0.00				
	20.00				
	£21,042.65				+
	£21,042.00				

£608.28		
£20,434.37		
£21,042.65		