

TUNSTALL PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2024

Y/E 31/03/23	Receipts	Y/E 31/03/24	Y/E 31/03/23	PAYMENTS	Y/E 31/03/24
£10,251.03	Precept	£10,251.03	£3,515.64	Clerk's Salary	£4,855.20
£674.54	Bank/BS Interest	£2,155.11	£425.43	Mileage / Clerk's Expenses	£670.66
£0.00	Other	£118.85	£127.11	Office Admin	£185.98
£101.43	Grants	£10,349.00	£63.40	HMRC (Income Tax)	£138.86
£6,736.00	Rural Payments Agn	£6,736.00	£0.00	Misc	£0.00
£1,340.00	MUGA Hire Charges	£0.00	348.66	MUGA Expenses	£2,046.57
£0.00	VAT Refund	£0.00	£633.58	Insurance	£641.56
			£1,000.00	Grants	£1,779.94
			£246.27	Auditor	£210.00
			£499.51	Subscriptions	£382.51
			£48.00	Legal Expenses	£0.00
			£30.00	Events	£0.00
			£1,356.00	Bulletin	£1,057.00
			£813.92	Grass Cutting/Maintenance	£1,341.96
			£599.03	Office and Land Rent/Room Hire	£475.04
			£0.00	Training	£36.00
			£591.06	Tunstall Common Expenses	£0.00
			£169.00	VAT	£197.01
			£0.00	MUGA Reserves (IBS Savings account)	£2,000.00
			<u>£10,466.61</u>		<u>£16,018.29</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2024

Current Acc (50887811)	£10,584.28	Bank/BS Balances at 31/03/23	£81,613.10
MUGA Acc (71929851) Acc CLOSED	£0.00		
IBS Savigs Acc (613152707)	<u>£4,754.05</u>	Add Receipts	<u>£29,609.99</u>
IBS Tunstall Common Acc (601403906)*	<u>£80,089.86</u>		<u>£111,223.09</u>
Total	<u>£95,428.19</u>	Less Payments	<u>£16,018.29</u>
Less unpaid cheques:	£223.39		<u>£95,204.80</u>

£95,204.80

** - Funds ONLY to be used for Tunstall Common*

Signed...K. Silovsky.....Chair 30/05/2024

Signed.....T. Pollock.....Clerk (R.F.O.) 30/05/2024