

HUBY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>		<u>2023</u>
	£		£
<u>RECEIPTS</u>			
Precept	10,000	10,000	
Bank Interest	1	1	
Community Infrastructure Levy	13,296	2,029	
Huby Voice Newsletter Adverts	265	255	
Wayleave	24	-	
VAT Reclaimed	2,799	-	
Community Shop Rent & Insurance	13,182	-	
Public Works Loan Board	449,842	-	
	-----	-----	12,285
	489,409		
<u>PAYMENTS</u>			
Clerk's Salary	4,225	4,245	
Insurance	859	332	
Website	649	415	
Subscriptions	534	748	
Huby Voice Newsletter	1,970	2,396	
Grass Cutting	1,240	967	
Training	28	131	
Audit Fees	390	380	
Tree Works	303	2,275	
VAT on Payments	709	1,134	
Bank Commission	72	72	
Defibrillator	6	62	
Office & Travel Expenses	396	435	
Purchase of Community Shop	436,221	2,867	
Huby Fox Plaque	91	-	
Legal Expenses	250	-	
Public Works Loan Board Repayments	13,118	-	
Benches	-	1,800	
Rent of Room	-	263	
	-----	-----	(18,522)
	(461,061)		
<u>GRANTS</u>			
Huby Village Hall	-	1,000	
Huby Play Group	-	1,800	
Huby Sports Pavilion	-	10,500	
	-----	-----	(13,300)
	-		
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>			
	-----	-----	(19,537)
	28,348		

BALANCE SHEET
AS AT 31 MARCH 2024

<u>BANK ACCOUNTS</u>			
Unity Trust Current Account	31,892	3,545	
Unity Trust Savings Account	25	24	
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	31,917	3,569	
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2023	3,569	23,106	
Surplus/(Deficit) for the year	28,348	(19,537)	
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Balance as at 31 March 2024	31,917	3,569	
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Adopted on

Signed Chairman