

EAST BUDLEIGH WITH BICTON PARISH COUNCIL: RECEIPTS AND PAYMENTS ACCOUNT

	2022-2023		2023 - 2024	
OPENING BALANCE				
Santander Capital Account	4919.57		2,428.73	
Santander Current Account	18344.55		15,196.33	
		23264.12		17625.06
INCOME				
Precept	27,950.00		29,345.00	
Rents	90.00		60.00	
P3	500.00		320.00	
Flood Resilience	0.00		0.00	
Other grants	109.21		0.00	
Vision Zero Grant	2,875.00		0.00	
VAT	2,396.54		3,612.77	
TOTAL RECEIVED		33,920.75		33337.77
CAPITAL (CIL)				
Interest on Capital	992.25		0.00	
	5.73		14.95	
		997.98		14.95
EXPENDITURE				
VAT	3567.29		2,098.30	
Salaries	11947.06		13,082.42	
Grants	1095.58		1,195.58	
S137(local)	113.99		0.00	
Public Conveniences/car park	5930		4,047.18	
General Insurance	1037.3		1,047.78	
PC Consumables	441.6		259.24	
Street Scene (Maintenance Gras	5667.1		2,961.70	
Recreation Ground Rent	695		695.00	
War Memorial	251.82		235.84	
Audit Fees	440		410.00	
Subs DALC-etc	215		284.54	
Courses	75.49		0.00	
Dog Bins	900		990.00	
Extraordinary Funds/car pk/toilet	816.79		340.00	
Hall Hire	230.5		296.00	
Reserves	316		600.00	
Emergency Flood Defences (Re:	0		0.00	
Finger Post repair	250		0.00	
P3	208.13		312.14	
S106	0		0.00	
SID purchased from Vision Zero	2799.72		0.00	
Jubilee (Lions refunded)	70.35		0.00	
		37068.72		28,855.72
CAPITAL Expenditure	3488.82	40557.54	1,086.00	29,941.72
CLOSING BALANCE				
Santander Current Account	15,196.33		19,678.38	
Santander Deposit Account	2,428.73		1,357.68	
Balance End Year		17,625.06		21,036.06