

Trawden Forest Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	169,094.12	
Cash in Hand		
Precept	100,000.00	
Other Income	583.32	
Allotment rents	2,564.14	
Planter Sponsorship	1,715.35	
Horticulture		
Tree Works		
VAT Refund		
Garage Income	6,460.42	
Clerks Salary		22,646.82
Employee HRMC Tax		2,835.60
Employee HMRC NI Conts		1,701.31
Employer NI Contributions		3,568.50
Employer Pension Contributions		1,347.19
Office Costs		406.76
Office Equipment		23.32
Payroll Processing		
Website		251.60
Lengthsman		6,681.50
Trawden in Bloom		3,161.18
Tree Works		300.00
Christmas Decorations		246.61
Donations		2,400.00
Insurance/Audit costs	122.26	1,481.13
Dog Bags		167.90
Repairs	245.00	738.59
Plaques		460.00
Sundries		3,287.94
Bench Maintenance		390.00
Local Rights of Way		2,157.00
Passenger Shelters		1,270.00
Playground Maintenance		34,481.00
Mobile Phone		168.03
Grass Cutting/Gardening		2,682.50
Grit and Grit Bins		
Ball Grove		18,973.82
CCTV		1,405.00
Primary School Swimming		105.85
Youth Group Support		5,000.00
Training and Development		133.00

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Subscriptions		1,420.47
Ball Grove Income	1,827.07	
Recreation Ground		
Events		279.08
VAT	7,962.04	9,750.08
	121,479.60	129,921.78
Closing Balances:		
Balances in Bank Account		160,651.94
Cash in Hand		
TOTAL	290,573.72	290,573.72

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____