

# CRAWLEY PARISH COUNCIL

## Summary of income and expenditure 2023-24

(Income and expenditure basis)		Notes ref	VAT paid	Gross
<b><u>Receipts</u></b>		1		
Precept payments	£2,400.00			
OCC grass-cutting grant	£351.16			
Payment for interment in churchyard	£135.00			
Bank interest on deposit accounts	£16.39			
<b>TOTAL</b>	<b><u>£2,902.55</u></b>			
<b><u>Payments</u></b>				
	Net		VAT	Gross
Zurich insurance paid 2022-23 for 1 April 2023 - 9 October 2023	£136.24	2		£136.24
Zurich Insurance paid 2023-24 for 10 October 2023 - 31 March 2024	£123.13	2		£123.13
OALC subscription for 2023-24 (paid in 2022-23)	£130.00		£26.00	£156.00
Grass cutting	£1,320.00			£1,320.00
WODC for green bin licence paid in 2022-23	£90.00			£90.00
War memorial flowers	£40.04		£7.96	£48.00
Donation to British Legion for Remembrance Day wreath	£50.00			£50.00
Fireworks	£394.48		£78.89	£473.37
Training courses	£325.00		£65.00	£390.00
GoDaddy annual fee for website hosting	£11.99		£2.40	£14.39
Water testing costs	£13.61		£2.33	£15.94
Litter pick costs	£30.75		£6.15	£36.90
Village events	£169.52		£31.48	£201.00
Google email charges up 19 March 2024	£334.48	3		£334.48
HSBC account charges	£61.97	4		£61.97
<b>TOTAL</b>	<b><u>£3,231.21</u></b>		<b><u>£220.21</u></b>	<b><u>£3,451.42</u></b>

**Notes to accounts**

- 1 Receipts do not include brought forward balances
- 2  
Insurance premium covers the period from October to October so these are the amounts attributable to the 2023-24 financial year only.
- 3 Google mail includes £22.90 for charges for 1-19 March which are not payable until April.
- 4 The HSBC charge for 9 March to 8 April is paid in April and will be treated as an accrual for 2023-24 in its entirety, to avoid splitting it between two years.

**Sue Bremner-Milne (RFO)**

**28 April 2024**

VAT as above	£220.21
Less VAT on OALC 2023-24 claimed in 2022-23	-£26.00
Add VAT paid on OALC 2024-25 to be claimed in 2023-24	£28.00
Per VAT account for 2023-24	<u>£222.21</u>
Add balance B/f	£8.61
Amount recoverable as at 31 March 2024	<u>£230.82</u>