

Heddington Parish Council Accounts year ending 31st March 2024

Income

Precept	£7,258.22
VAT Refund	£1,210.06
SSE common posts	<u>£541.52</u>
TOTAL Income	£9,009.80

Balances 1st April 2023	Treasurers Account	£17,113.48	
		<u>£17,113.48</u>	£26,123.28

Expenditure

Insurance	£526.46
WALC	£178.36
Southern Electric	£425.78
Grass cutting	£1,494.64
Website Costs	£144.00
Defibrillator	£148.80
Maintenance	£813.05
Hall hire	£120.00
other	£0.00
	<u>£3,851.09</u>

Clerks Salary/PAYE	£1,945.27	
Total expenditure		5,796.36

Balances 31st March 2024	Treasurers acct	20,326.92	
		<u>£20,326.92</u>	<u>£20,326.92</u>