

## CPC Accounts

<b>2022/23</b>	<b>Receipts</b>	<b>2023/24</b>
£ 74,513.00	Precept	£ 78,231.00
£ 259.98	Interest	£ 633.51
£ 3,178.48	Donations and other income	£ 426.00
£ 3,230.12	VAT	£ 4,646.66
<b>£ 81,181.58</b>		<b>£ 83,937.17</b>
	<b>Payments</b>	
£ 1,020.00	Donations	£ 1,050.00
£ 3,960.42	Clock Building/utilities	£ 5,182.37
£ 29,523.35	Staff Costs	£ 31,382.12
£ 2,334.50	Post/Print/Stationery/Admin	£ 1,102.16
£ 945.38	Dog Bags	£ 938.48
£ 200.00	Room Hire	£ 120.00
£ 72.00	Bank Charges	£ 72.00
£ 25,481.52	Christmas/Bonfire	£ 22,918.85
£ 1,271.00	Chairs Allow./Newsletter	£ 250.00
£ 3,380.99	Insurance/Audit	£ 2,277.49
	Allots/Car	
£ 12,756.45	Park/Environ/Cleaning	£ 17,759.83
£ 7,179.81	Miscellaneous/Contingency	£ 5,185.73
£ 823.47	Subscriptions/Training	£ 855.77
£ 7,343.83	VAT	£ 7,387.69
<b>£ 96,292.72</b>		<b>£ 96,482.49</b>
	<b>Receipts and payments summary</b>	
£ 160,992.09	Balance b/f at 1 April	£ 145,880.95
£ 81,181.58	Add total receipts	£ 83,937.17
£ 96,292.72	Less total payments	£ 96,482.49
<b>£ 145,880.95</b>	Balance at 31 March	<b>£ 133,335.63</b>
	<b>Represented by bank balances 31 March</b>	
£ 45,344.46	Current	£ 47,874.28
£ 6,446.39	Deposit	£ -
£ 37,526.18	Business Term Deposit	£ 38,154.55
£ 56,563.92	U Trust	£ 47,306.80
<b>£ 145,880.95</b>		<b>£ 133,335.63</b>

The foregoing Receipts and Payments Account represents fairly the transactions of Codnor Parish Council for the year ended 31 March 2024 and the financial position as at that date.