

YELVERTOFT PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
1 APRIL 2023 to 31 MARCH 2024

	Year Ended 31.03.24	Year Ended 31.03.23
	£	£
INCOME		
Precept	29,503.00	29,503.00
Agency Services reimbursement grants (grass cutting/litter)	417.91	1,473.02
Interest	1,699.94	720.72
Allotment Rents	323.54	323.31
Cemetery Plot Reservations/Burials	1,500.00	1,700.00
Sale of Assets	0.00	0.00
Refunds (VAT)	7,996.51	3,936.89
Grants	21,792.52	22,878.22
Village Directory	0.00	0.00
Other	3.13	4,408.34
	63,236.55	64,943.50
Loans	0.00	0.00
TOTAL INCOME	63,236.55	64,943.50
EXPENDITURE		
General Administration	1,574.04	1,491.19
Election costs	0.00	0.00
Agency Services	2,379.60	2,163.00
S137 Payments	23.98	0.00
Capital Schemes (from Capital Fund)	3,550.00	2,295.00
Purchase of Assets	300.25	0.00
Subscriptions and Donations	1,669.68	916.15
Grants awarded	1,379.85	1,467.57
Grant expenditure	6,837.05	26,559.41
<u>Running Costs</u>		
Street Lighting	1,201.22	1,549.76
Insurance	1,769.95	1,722.04
Staff costs	9,371.99	7,747.69
Cemetery Maintenance	4,338.53	3,607.55
Allotments	233.62	161.90
General Maintenance	1,976.16	1,087.69
Audit Fees	315.00	435.00
Website	141.00	208.00
Newsletter	723.30	468.59
Other	501.90	1,176.72
Vat	3,003.29	7,996.51
CIL	988.20	0.00
Loan repayments (street lighting)	1,046.88	4,333.92
TOTAL EXPENDITURE	43,325.49	65,387.69
<u>General & Capital Scheme Funds</u>		
Balance as at 1 st April	55,095.26	55,539.45
+ Income	63,236.55	64,943.50
- Expenditure	43,325.49	65,387.69
Balance as at 31st March	75,006.32	55,095.26