

Bamburgh Parish Council

Finances up to 31st March 2024

Income

Precept	11300.00
Precept Donations	1605.00
Website Fees	3057.85
Xmas Lights	865.00
Donations/Grants	28764.00
Miscellaneous	500.99
VAT Reclaim	4555.41
	£50,648.25

Expenditure

Parks	3505.46
Admin	2906.08
Energy Supply	20.95
Salary	3325.95
Donations	508.94
Play Park	17197.00
Miscellaneous	531.82
HMRC Tax	830.60
Xmas Lights	1795.51
Subscriptions	572.44
VAT	4554.57
	£35,749.32

Current Account

Opening balance	31.03.23	£9,738.49
Add lodgements	£50,648.25	£60,386.74
Less withdrawals/Exp/transfers	£59,749.32	<u>£637.42</u>

Bamburgh Parish Council
Year Ending 2023-2024

Deposit Account

Opening balance		£25,534.64
Interest	+ £431.60	£25,966.24
Transfer in/out from current account + £24,000.00		£49,966.24

Balance as per statement @31/3/2024 £49,966.24