

**WELNEY PARISH COUNCIL**

**Summary of Receipts & Payments  
year ending 31st March 2024**

<b>2022_2023</b>		<b>2023_2024</b>
	<b><u>RECEIPTS</u></b>	
29279	Precept	29865
8646	CIL	3933
52	Streetlights	0
3	Bank interest	190
6455	Grants	200
12	Transfer from Barclays	0
0	Insurance	6
831	Highways	325
1000	Sam2	0
0	VAT	3478
<b>46278</b>	<b>TOTAL RECEIPTS</b>	<b>37997</b>
	<b><u>PAYMENTS</u></b>	
12916	Clerk Salary	11816
298	Payroll	400
223	Expenses	170
1351	Defibulator	410
1826	Audit fees	245
1072	Bank/Loans	2072
11	Parks and open spaces	0
676	Training	24
0	Election Fees	46
1835	Street lights	8261
1205	Insurance	1398
20	S137 payments	20
2270	Donations/ Grants	3257
334	Subscriptions	334
160	Hall Hire for meetings	200
3412	Sam 2 Camera	579
9713	internal transfer	0
104	website	0
300	Upwell Community car park	150
685	Dog waste	0
655	Village Sign and noticeboard	0
0	Clerks Laptop	85
3163	VAT	1703
<b>42229</b>	<b>TOTAL PAYMENTS</b>	<b>31170</b>
25387	Opening Balance	29436
46278	Plus total receipts	37997
42229	Less Total Payments	31170
<b>29436</b>	<b>Total transferred to Annual Return</b>	<b>36263</b>
	<b>Represented by</b>	
29129	Unity Trust Account 20281171 - Tailored account	16073
307	Unity Trust Account 20281184 - Tailored deposit	20190
<b>29436</b>	<b>Total</b>	<b>36263</b>

**Signed by:**  
**Responsible Finance Officer Mrs Melanie Hilton**

Date 8/4/24