

Bleasby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	31,211.12	
Cash in Hand		
Aircrews & War Memorial		600.00
Audit		95.00
External auditor		
Advertising Revenue	675.00	
Printing Costs		2,152.00
Christmas Tree and decorations		559.98
Dog Bin Collection		228.80
Sundry Expenditure		297.50
Election Costs		61.60
Sundry Expenses		217.25
Bleasby Village Hall Hire		358.00
Insurance premiums		719.47
Bank charges		108.00
Maintenance of verges etc		744.00
Maintenance of Glebe Field		1,123.00
Maintenance of Jubilee Ponds		1,776.42
Maintenance of Ferry End		962.50
Sundry repairs and maintenance		
Loan Capital repayments		1,409.41
Loan interest		1,009.75
Chairman's discretion		
Remembrance Sunday		20.00
Mobile telephone		
Stationery, printing ink and postage etc		
Purchase of assets		
Parish Plan investments		
Precept	18,683.00	
School Play Field		
Employee salaries and pension		4,796.52
Locum clerk costs		400.00
Subscriptions & licences		846.32
Training course costs		
Grants & Donations		
Donations	350.00	
Electricity		239.65
Lengthsman Scheme	1,150.00	
VAT Refund		
Payroll Service		193.00
Travel		

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	RECEIPTS	PAYMENTS
Miscellaneous Expense		115.00
Bank Interest	442.53	
Earmarked Reserve		
Bleasby in Bloom		
Bleasby Planters		
Kings Coronation		2,169.01
Highcross Hill Grips		1,250.00
Gypsy Lane Kerbs Project		
Village Entry Signs Scheme		
Village benches maintenance		
Bleasby School Sign		130.00
Website Hosting		139.93
Software Purchase		99.99
VAT	2,064.16	1,533.83
	23,364.69	24,355.93
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Closing Balances:		
Balances in Bank Account		30,219.88
Cash in Hand		
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TOTAL	54,575.81	54,575.81
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The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____