**DIDDLEBURY PARISH COUNCIL**

**SCHEDULE OF ALL RECEIPTS AND PAYMENTS FOR YEAR 2023/2024 PREPARED FOR THE ANNUAL AUDIT**

**RECEIPTS**

Balance brought forward from 31.03.23

including all third party and ring--fenced funds £16,575.62

Add receipts received during 2023/2024

1. Precept £6,660.00

2. Neighbourhood Fund £5,731.99

3. VAT reclaim £ 860.05

4. 3rd Party Funds held for Corvedale Walking &

Footpath Group £ 700.00

£13,952.04 £13,952.04

Total receipts **£30,527.66**

**PAYMENTS**

Staff Costs – Clerk’s salary including PAYE £3,250.08

Clerk’s travel expenses claimed at 45p per mile £ 186.75

D. Malley – payroll administration £ 120.00

IOC annual data protection registration fee £ 40.00

Insurance premium BHIP £ 567.79

SALC annual subscription £ 327.62

Internal Audit fee – Mrs J Griffiths £ 250.00

External Audit fee – PKF Littlejohn £ 378.00

S.137 donations: £ 200.00

Asset maintenance inc. SID maintenance & environmental works £ 189.60

Chairman’s expenses £ 82.02

Training courses £ 90.00

Website hosting fee and IT support £ 403.00

Westhope Village Hall hire for meetings £ 100.00

Miscellaneous Admin expenses including:

provision of Broadband & telephone, street signs, postage,

ink cartridges, stationery, signs for Coronation. £ 457.20

Bank charges £ 80.00

Shropshire Council - election costs £ 100.00

FAG - draw down on 3rd party funds £ 17.89

Defibrillator maintenance costs £ 59.00

**Total payments £6,898.95**

**Total receipts for year 2023/2024 £30,527.66**

**Less: total payments made in 2023/2024 £ 6,898.95**

**Balance carried forward to financial year 2024/2025 £23,628.71**

**Balance of £23,628.71 divides into the following categories**

Precept £3,917.08

Neighbourhood Fund/CIL £13,564.62

Asset & Environment Maintenance £510.82

Diddlebury Car Park Maintenance Reserve £3,500.00

Legal Expenses fund £750.00

Flood Action Group 3rd party funds £228.46

Corvedale Walking & Footpath Group

Third party funds £700.00

Election expenses fund £457.73