

**Thurloxtton Parish Council Accounts for 2023-24  
Summary of Receipts and Payments.  
Accounts for the year ending 31st March 2024**

2022/23	Receipts	2023/24
£		£
£3,900.00	Precept	£4,000.00
£200.00	SDC Jubilee Grant	£0.00
£0.00	HMRC-deductions overpayment	£101.80
<b>£4,100.00</b>	<b>Totals</b>	<b>£4,101.80</b>
<b>Payments</b>		
£1,120.44	Clerk's salary & HMRC deductions	£1,262.80
£59.57	Administration	£44.11
£500.00	Thurloxtton Village Hall (Coronation Celebrations)	£0.00
£256.61	BHIB Insurance	£291.50
£39.44	SALC Affiliation fee	£43.34
£30.00	SALC Training	£0.00
£100.00	SDC election fees	£0.00
£0.00	Website-domain fee	£0.00
£0.00	Laptop	£0.00
£0.00	Defibrillator pads-replacements	£0.00
£1,326.00	Lengthsman	£949.00
<b>£3,432.06</b>	<b>Totals</b>	<b>£2,590.75</b>
<b>£3,822.79</b>	<b>Balance brought forward 1st April 2023</b>	<b>£4,490.73</b>
<b>£4,100.00</b>	<b>ADD Total Receipts</b>	<b>£4,101.80</b>
<b>£3,432.06</b>	<b>LESS Total Payments</b>	<b>£2,590.75</b>
<b>£4,490.73</b>	<b>Balance carried forward 31st March 2024</b>	<b>£6,001.78</b>
<b>Bank Reconciliation.</b>		
<b>£4,490.73</b>	<b>Balance per bank statement 31st March 2024</b>	<b>£6,001.78</b>
£0.00	Less un-presented cheques	£0.00
£0.00	Add un-cleared lodgements	£0.00
<b>£4,490.73</b>	<b>Balance per bank statement 31st March 2024</b>	<b>£6,001.78</b>