

**Receipts and Payments Account****Sydenham Parish Council****Receipts and Payments for the year ended 31st March 2024**

<b>2022/2023</b>		<b>2023/2024</b>
<b>Receipts</b>		
16,000.00	Precept	20,000.00
141.07	Bank interest	531.41
1,983.77	VAT repayment	1,422.39
354.07	Fayre	11,785.70
200.00	Misc	0.00
3,400.00	Grants/donations	0.00
0.00	CIL	0.00
<b>22,078.91</b>		<b>33,739.50</b>

<b>Payments</b>		
480.00	Audit	264.00
23.49	Bank charges	0.00
5,472.50	Clerk's salary	5,690.00
54.60	Defibrillator (in the telephone box)	535.93
409.20	Dog hygiene bins	432.00
400.00	Donations	400.00
0.00	Election costs	200.00
221.29	Expenses	417.93
825.30	Fayre expenditure	9,569.60
39.89	Flood/drainage	472.88
4,212.00	Footpaths/sign	1,553.52
1,165.10	General Maintenance	4,859.31
0.00	Generator	0.00
2,198.31	Grass Cutting	625.19
0.00	Hall hire	0.00
329.72	Insurance	348.44
0.00	Neighbourhood Plan	1,500.00
600.00	Newsletter	600.00
0.00	OSR	457.62
0.00	PAYE	0.00
120.00	Payroll processing	120.00
	Planning	2,000.00
632.11	Playing Field	587.87
0.00	Records storage	0.00
84.00	Rospa inspection	90.00
4.00	Speed awareness (20mph)	467.99
191.00	Subs, books etc	253.00
832.30	Technology	442.06
0.00	Traffic calming/B4445	2,000.00
0.00	Training	0.00
0.00	VAS signs	0.00
0.00	Wildflower Meadow	0.00
<b>18,294.81</b>	<b>Total Payments</b>	<b>33,887.34</b>

**Summary**

Balance brought forward at April 1st	29,718.74
Add total receipts (incl interest from reserve a/c)	33,739.50
Less total current account payments	- 33,887.34
<b>Balance carried forward at 31st March</b>	<b>29,570.90</b>

**These cumulative funds are represented by**

Current account at Natwest	135.29
Natwest reserve account	29,435.61
<b>Balance</b>	<b>29,570.90</b>