

TWIN RIVERS PARISH COUNCIL

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Receipts and Payments Account for the year ended 31 March 2024

	2024	2023
RECEIPTS		
Precepts	6,000.00	6,000.00
Interest on investments	87.50	28.52
Grants	500.00	500.00
Rents	52.30	204.07
Transparency	0.00	0.00
Donations	0.00	0.00
Administration refunds - insurance	0.00	0.00
Vat reimbursed	0.00	381.77
Sundry	0.00	0.00
Cow Lane	3,600.00	0.00
	<u>10,239.80</u>	<u>7,114.36</u>
PAYMENTS		
General administration	100.00	210.61
Insurances	1,851.77	1,667.46
EYRC Grant repaid re legal fees	0.00	0.00
S.137 payments	83.34	264.34
Clerks expenses	0.00	0.00
Clerks salary	1,155.88	614.00
Professional fees	314.38	1,196.05
Legal fees	515.60	0.00
Donations	39.98	389.98
Open spaces	1,943.77	518.52
Ousefleet Village hall	126.00	169.00
Grant expenditure	0.00	0.00
Cow Lane	4,413.41	360.00
Other	0.00	0.00
Vat on payments	329.44	180.58
	<u>10,873.57</u>	<u>5,570.54</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u>-633.77</u>	<u>1,543.82</u>

SIGNED

Chairman

Responsible Financial Officer

Queries on the above to

James Woodcock 01405 704239

Receipts and Payments Account for the year ended 31 March 2024

	2024	2023
SUMMARY		
Balance brought forward	28,380.43	10,204.91
Add: surplus for the year	-633.77	1,543.82
Cow Lane bank balance		16,631.70
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Balance carried forward	27,746.66	28,380.43
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These cumulative funds are represented by:

Current Account No	5,807.32	5,582.99
Deposit Account No	6,599.38	6,511.88
Cow Lane	15,326.10	16,271.70
Petty Cash and stamps	13.86	13.86
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	27,746.66	28,380.43
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SIGNED

.....*CHSL*.....
Chairman

.....*J Woodcock*.....
Responsible Financial Officer

Queries on the above to

James Woodcock 01405 704239

	2024	2023
Land		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
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Debts outstanding		
VAT recoverable	£ 180.58	£ 0.00
less than 3 months Claimed	£ 329.44	£ 180.58
Rent Tom Ella	£ 100.00	£ 50.00
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Income in advance		
	£ 0.00	£
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Payments in advance		
	£ 0.00	£ 0.00
	£ 0.00	£ 0.00
	£ 0.00	£ 0.00
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Payments under Section 137		
November Defib Parts		66.00
December C Wright Tree	83.34	83.34
Defib Parts	0.00	115.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
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	£ 83.34	£ 264.34
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SIGNED

Chairman



 Responsible Financial Officer