

Lund Parish Council

Accounts for Year to 31 March 2024

Prepared by Graham Cottrell

Date: 16/04/2024

Receipts	2023/24	2022/23
Precept	£ 8,314.00	£ 5,610.00
Bank Interest	£ 54.47	£ 9.86
Vat refund	£ 1,439.88	£ 332.64
Coronation Grant	£ 500.00	£ 1,999.64
Donation	£ 50.00	
Grass Cutter Donation	£ -	£ 2,000.00

Totals	£ 10,358.35
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Payments

Insurance	£ 319.02	£ 274.86
Subscriptions SLCC&ICO	£ 195.00	£ 35.00
Rent Methodist Hall	£ 80.00	£ 75.00
Footway lighting ERYC	£ 1,082.52	£ 3,213.51
Salary Clerk	£ 1,872.00	£ 792.00
HMRC - Paye	£ 484.84	£ 198.00
Cherrys		£ 2,382.00
Defib Pads/Training	£ 39.00	£ 100.00
Platinum Jubilee Expenses	£ 500.00	£ 680.95
Expenses ink, gift etc	£ 145.72	£ 261.06
Glasdon Bench	£ 1,232.41	£ 1,212.54
Vat	£ 482.83	£ 1,439.88
Donations		
Lund PCC	£ 700.00	£ 700.00
Lund Village Hall		£ 500.00

Totals	£ 7,133.34
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Excess Income/Expenditure	£ 3,225.01
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Represented by	
bank bal.at 31.03.23	£ 6,762.52
Plus fund increase	£ 3,225.01

31/03/2024	£ 9,987.53
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31/03/2023

£ 9,952.14

£ 11,864.80

-£ 1,912.66

£ 8,675.18

-£ 1,912.66

£ 6,762.52