

## Accounts 2023-24

Receipts -	23-24	22-23
Precept	4,200	4,200
VAT	99	74
Donation	0	100
Interest	21.77	7
<b>Total</b>	<b>4321</b>	<b>4381</b>

Payments -	23-24	22-23
Hall Hire	6	24
Clerk	1542	1622
Expenses	84	457
Computer (website)	324	495
Bomber memorial	0	230
VAT to recover	65	99
Subscriptions	90	60
Donation	0	50
Insurance	168	168
Lengthsman	0	1017
Payroll	120	120
<b>Total</b>	<b>2399</b>	<b>4342</b>

Surplus 1922 39

### Statement of funds

Opening balance carry forward 1591

Surplus 1922

Total 3513

March 24	Balance as statement - reserve	1641.96	
	Current	2080.02	
	Unpresented cheques	-209.71	cash book 1879.31
	Total	3512.27	