

CHAFFCOMBE PARISH COUNCIL - ACCOUNTS 1st APRIL 2023 TO 31st MARCH 2024										
	Income Restricted	Income Unrestricted	Income Restricted	Income Unrestricted	Total Balances C/f @ 31.03		Expenditure Restricted	Expenditure Unrestricted	Expenditure Restricted	Expenditure Unrestricted
Receipts	2023-24	2023-24	2022-23	2022-23		Payments	2023-24	2023-24	2022-23	2022-23
						SALC (subs)		65.90		63.04
Precept		3000.00		3000.00		BHIB (insurance)		329.03		274.48
Sales of mugs & coasters		0.00		96.00		Clerk's salary		750.00		750.00
Collection for Ukraine	0.00		47.00			Clerks expenses		43.01		37.67
Coffee morning & Remem. Sunday collection for Ukraine	0.00		204.00			Audit		9.00		0.00
HMRC VAT refund		0.00		335.31		Website		60.40		9.73
SALC uncashed chq		#		61.96		Orchard Plot (for maintenance)		375.00		375.00
Chaff Village Hall 50% cost of defibrillator		500.00				Orchard Plot trim bank		200.00		0.00
						Village Hall (hire)		0.00		180.00
TOTAL INCOME	0.00	3500.00	251.00	3493.27		Parochial Church Council (maintenance churchyard)		450.00		450.00
Brought Forward		6912.74		6443.80		ICO registration direct debit		35.00		35.00
roads/flood relief	801.00		800.00			War Memorial cleaning		0.00		0.00
waterwheel	1063.01		1288.03			Sandbags		0.00		202.49
						Coronation Tree		106.24		
						Chard Defib Group		1000.00		
						Design Ceramics, Jubilee mugs		0.00		203.20
						J Selley (waterwheel)	0.00		20.86	
						Waterwheel	0.00		15.56	
						Belts & slates waterwheel	0.00		188.60	
						Book of Condolence		0.00		77.95
						SSDC Elections		0.00		166.25
						I Butler Reimburse cash collection for Ukraine paid by BACS	0.00		250.00	
						VAT		265.91		137.56
						SALC subs uncashed chq from previous year				61.96
TOTAL INCOME + Amount b/f	1864.01	10412.74	2339.03	9937.07		TOTAL PAYMENTS	0.00	3689.49	475.02	3024.33
Less Payments	0.00	-3689.49	-475.02	-3024.33						
Balances carried forward at 31st March	1864.01	6723.25	1864.01	6912.74						
Total balance carried forward @ 31.03.23					8776.75					
Total balance carried forward @ 31.03.24					8587.26					
Signed:					Chairman of the Parish Council					
Signed					Clerk & RFO					
Date:										