

**Laverstoke & Freefolk Parish Council**  
**STATEMENT OF ACCOUNTS**

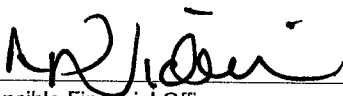
|                          | RECEIPTS  | PAYMENTS |
|--------------------------|-----------|----------|
| Balance at Bank          | 71,530.42 |          |
| Precept                  | 10,000.00 |          |
| Grants - PC              | 511.77    |          |
| Grants - CC              | 5,104.10  |          |
| Hall Hire - Nursery      | 9,526.54  |          |
| Hall Hire - Other        | 1,647.08  |          |
| Site Rent                | 2,669.92  |          |
| Hall hire deposit        | -200.00   |          |
| Cost Recoveries - CC     | 3,867.33  |          |
| HMRC Refund              | 1,189.24  |          |
| Bank interest - PC       | 854.08    |          |
| Bank interest - CC       | 12.96     |          |
| Misc. Receipts - PC      | 21.09     |          |
| Misc. Receipts - CC      | 66.93     |          |
| Clerk Salary - PC        |           | 4,745.64 |
| Clerk Salary - CC        |           | 527.29   |
| Clerk Expenses - PC      |           | 224.29   |
| Clerk Expenses - CC      |           | 21.60    |
| HMRC PAYE/NIC Payment    |           | 6.35     |
| Grounds Maintenance - PC |           | 1,367.36 |
| Street Lighting - PC     |           | 481.04   |
| Grounds Maintenance - CC |           | 670.00   |
| Planned Maintenance - CC |           | 1,583.20 |
| Repairs/Maintenance - CC |           | 4,749.09 |
| Equipment - CC           |           | 29.50    |
| Cleaning - CC            |           | 37.03    |
| Utilities - CC           |           | 7,035.85 |
| Insurance - PC           |           | 280.94   |
| Insurance - CC           |           | 3,622.13 |
| Audit Fees - PC          |           | 485.00   |
| Professional Fees - PC   |           | 212.67   |
| IT Costs - PC            |           | 449.37   |
| Professional Fees - CC   |           | 3,663.00 |
| IT Costs - CC            |           | 57.78    |
| Stationery - PC          |           | 57.38    |
| Bank Charges - PC        |           | 96.00    |
| Bank Charges - CC        |           | 66.28    |
| Misc. Costs - PC         |           | 286.06   |
| Misc. Costs - CC         |           | 4.75     |
| HMRC VAT Payment         |           | 1,747.47 |
| Grants Made              |           | 900.00   |
| Project Cost - CC        |           | 6,014.66 |

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|                          | RECEIPTS          | PAYMENTS          |
|--------------------------|-------------------|-------------------|
| VAT                      | 3,210.71          | 2,760.83          |
|                          | 38,481.75         | 42,182.56         |
| <b>Closing Balances:</b> |                   |                   |
| Balances in Bank Account |                   | 67,829.61         |
| <b>TOTAL</b>             | <b>110,012.17</b> | <b>110,012.17</b> |

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed

  
Responsible Financial Officer

Date

24.4.24