

Capenhurst & Ledsham Parish Council
STATEMENT OF ACCOUNTS

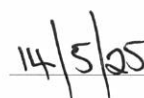
	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	6,818.90	
Cash in Hand		
Precept	4,000.00	
Grants/Donations	472.00	
Bank Interest		
VAT Refund	464.06	
Other Income		
Staff Costs		1,859.00
Staff Expenses & Training		
Subscriptions & Memberships		116.55
Insurance		383.26
Britain in Bloom		
Communications (Phone, Website, Broac		126.00
Admin (Stationery, Printer, Postage etc.)		6.15
Audit & Professional Fees		365.00
Elections		181.00
Events		93.60
Loan Repayment		
Community Events		222.00
Britain in Bloom		1,112.47
Reserves 2		
Other/Miscellaneous		112.20
VAT		64.41
	4,936.06	4,641.64
Closing Balances:		
Balances in Bank Account		7,113.32
Cash in Hand		
TOTAL	11,754.96	11,754.96

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

Signed


 Responsible Financial Officer

Date


 14/5/25