

Landrake with St. Erney Parish Council		
Summary Receipts & Payments		
Account Year ended 31st March 2024		
2022 / 2023	Current Account - UNITY TRUST BANK	2023 / 2024
£	Receipts	£
19,508	Precept	19,508
0	Council Tax Support Grant	0
436	VAT claim	765
0	Other Receipts	686
19,944	Total Receipts	20,959
2022 / 2023	Current Account - UNITY TRUST BANK	2023 / 2024
£	Payments	£
5,033	Clerk: Clerk's Salary & HMRC	5,465
1,140	Mileage & Office allowance	544
	Pension Gratuity	132
6,173		6,141
	General & Administration :	
182	Postage & Admin.	388
237	Legal & Website fees	1,607
677	Professional fees & Subscriptions	599
0	Elections & Adverts	0
400	Training & Expenses / Hirings	265
1,496		2,859
	Contracts :	
1,091	Defibrillator/Broadband fees	744
530	Insurance	770
728	Dog bin cleansing 2023	728
7,718	Maintenance Equipment & Inspections	7,340
10,067		9,582
	Other Payments :	
2,430	Grants & Donations	1,000
520	Projects (S.137) & Newsletter printing	20
302	Discretionary payments	715
72	UNITY Bank charges	72
3,324		1,807
765	Vat recoverable amount	863
21,060	Total Payments (excluding Vat)	20,389

Responsible Finance Officer 31st March 2024