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Kings Walden Parish Council STATEMENT OF ACCOUNTS

Audit 390.00 Electricity 1,421.84 Office services 900.00 Grounds maintenance 1,787.00 Grass cutting 4,992.01 Hedge cutting Web site 143.88 Training Hall hire Payroll Svcs 189.00 VE Day Gateway Noise Monitor Business Rates Tree work Youth Hut Maintenance 130.00 Tuck purchase 999.30 Ley Green rec Fire inspection 106.23 Clerk expenses Admin 542.62 Play equip maintenance 355.00 Ley Gree Rent 50.00 BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 Misc Income 1,382.30			RECEIPTS	PAYMENTS
Cash in Hand 524.96 Broadband 608.03 Insurance 1,719.18 Information Commissioner 35.00 Litter picking 250.00 Audit 390.00 Electricity 1,421.84 Office services 900.00 Grounds maintenance 1,787.00 Grous cutting 4,992.01 Hedge cutting 4,992.01 Web site 143.88 Training 144.88 Hall life Payroll Svcs VE Day 389.00 Gateway 189.00 VE Day 189.00 Gateway Intervention 100.00 Noise Monitor 100.00 Business Rates 170.00 Tice work 100.00 Youth Hut Maintenance 130.00 Ley Green rec 110.00 Fire inspection 106.23 Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent	Opening Balance			
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Electricity 1,421.84 Office services 900.00 Grounds maintenance 1,787.00 Grass cutting 4,992.01 Hedge cutting Web site 143.88 Training Hall hire Payroll Svcs 189.00 VE Day Gateway Noise Monitor Business Rates Tree work Youth Hut Maintenance 130.00 Tuck spenses 1999.30 Ley Green rec Fire inspection 106.23 Clerk expenses Admin 542.62 Play equip maintenance 355.00 BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 BISIS Income 1,382.30	Litter picking		250.00	
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Grounds maintenance 1,787.00 Grass cutting 4,992.01 Hedge cutting Web site 143.88 Training Hall hire Payroll Svcs 189.00 VE Day Gateway Noise Monitor Business Rates Tree work Youth Hut Maintenance 130.00 Tuck purchase 999.30 Ley Green rec Fire inspection 106.23 Clerk expenses Ley Green Ret 50.00 Ely Gen Rett 50.00 BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Electricity		1,421.84	
Grass cutting 4,992.01 Hedge cutting Web site 143.88 Training Hall hire Payroll Svcs 189.00 VE Day 189.00 Gateway State of the state	Office services		900.00	
Hedge cutting Web site 143.88 Training Hall hire Payroll Svcs 189.00 VE Day Gateway Noise Monitor Business Rates Tree work Youth Hut Maintenance 130.00 Tuck purchase 999.30 Ley Green rec Fire inspection 106.23 Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 500.00 BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 Misc Income 1,382.30	Grounds maintenance		1,787.00	
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Gateway Noise Monitor Business Rates 100.00 Tree work 130.00 Youth Hut Maintenance 130.00 Tuck purchase 999.30 Ley Green rec 106.23 Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration Frecept Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Payroll Svcs		189.00	
Noise Monitor Business Rates Tree work Youth Hut Maintenance 130.00 Tuck purchase 999.30 Ley Green rec Fire inspection 106.23 Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration Frecept Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	VE Day			
Business Rates Tree work Youth Hut Maintenance 130.00 Tuck purchase 999.30 Ley Green rec Fire inspection 106.23 Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 Misc Income 1,382.30	Gateway			
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Tuck purchase 999.30 Ley Green rec 106.23 Fire inspection 106.23 Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration Precept Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Tree work			
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Fire inspection 106.23 Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration Frecept Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Tuck purchase		999.30	
Clerk expenses 217.76 Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration Frecept Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Ley Green rec			
Admin 542.62 Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Fire inspection		106.23	
Play equip maintenance 355.00 Ley Green Rent 50.00 BWG Rec Restoration 50.00 Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Clerk expenses		217.76	
Ley Green Rent 50.00 BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Admin		542.62	
BWG Rec Restoration Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Play equip maintenance		355.00	
Precept 34,171.30 CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Ley Green Rent		50.00	
CTRSG 1,022.30 Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	BWG Rec Restoration			
Pitch fees 1,370.00 Subscriptions 2,463.00 Tuck sales Interest Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Precept	34,171.30		
Subscriptions 2,463.00 Tuck sales 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	CTRSG	1,022.30		
Tuck sales Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Pitch fees	1,370.00		
Interest 354.49 HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Subscriptions	2,463.00		
HCC Grant 500.00 S137 200.00 Misc Income 1,382.30	Tuck sales			
\$137 200.00 Misc Income 1,382.30	Interest	354.49		
Misc Income 1,382.30	HCC Grant	500.00		
	S137		200.00	
NHDC Grant	Misc Income	1,382.30		
	NHDC Grant			

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Kings Walden Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Misc grant			
Salary		11,211.66	
CCTV Maintenance		230.00	
Bus shelters			
Signs			
Breachwood Green Car Park Barrier			
Benches		1,333.32	
Christmas Lights			
Platinum Jubilee Celebration			
Youth Hut Cleaning		375.00	
Projector and Screen		1,297.69	
Noticeboard		61.97	
Playground Inspections		100.00	
Cybercheck		10.00	
Defibrillator Pads			
Village Day / Coronation	90.00	1,554.36	
Bar Refurbishment		3,933.20	
Village Hall Lease			
PAYE		3,351.42	
Picnic Benches			
Domain and Cybercheck		188.23	
Band Night	2,764.18	2,505.99	
Christmas Market	20.00		
Defibrillator Electricity		75.00	
Printing Costs		165.50	
Events	2,347.11	1,673.84	
Changing Rooms Refurbishment		10,612.70	
Race Night	300.00		
Breachwood Green Rec Ground		850.00	
VAT		5,848.66	
		46,784.68	61,040.35
Closing Balances:			
Balances in Bank Account			23,827.52
Cash in Hand			1,312.40
TOTAL		86,180.27	86,180.27
TOTAL		- /	,

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

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Kings Walden Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Signed			
Oigned	Responsible Financial Officer		
	responsible i mansial emesi		
Date			