

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2024

	£
Receipts	
Precept	85,601
Donations for Coronation Event	700
Warm Hub Grant	700
Bank Interest	1,326
VAT Reclaim	19,723
Total Receipts	108,050
Payments	
<u>Library</u>	
Rent/Services (SMBC)	3,350
Consumables	4
	3,354
<u>Parish Council Administration</u>	
Staff Costs (Clerk/RFO/Councillors' allow)	36,792
Administration Costs	765
Professional Services (Planning/Payroll)	222
Insurance	1,043
Audit	619
Subscriptions/Training/Travel Expenses	1,189
VAT	250
	40,880
<u>Other - Community</u>	
Staff Costs	10,814
Hanging Baskets/Watering/Solar Xmas Trees	13,192
Planters/Landscaping/In Bloom	1,073
Maintenance Village Green/Playground	6,799
Maintenance of Tesco Car Park	
Community Events/Donations	1,290
Comms/Website/Newsletter	978
Defibrillator	1,504
Library Warm Space	291
Other	291
VAT	3,936
	40,168
Total Payments	84,402
Surplus 2023/24	23,648
Reserves brought forward from 2022/23	38,445
Total Surplus at March 31st 2024	62,093