

Thursley Parish
Council

Receipts & Payments Year
end 31 March 2024

RECEIPTS		
31st March 2023		31st March 2024
£2,589.24	Grant Aid/CIL funds	£598.39
	Interest/Dividends	£126.34
£15,155.00	Precept	£15,155.00
£19.22	Electricity Sub Station Rent	£9.61
	Tree Scheme	
	Compensatory Grant	
£337.00	Local Support Grant	
£2,597.02	Refunds	£300.00
£835.17	VAT Reimbursement	£1,682.46
£235.14	Pavilion insurance monies	£270.00
£600.00	Parish Field Rent	£600.00
	VDS Sales	
£4,000.00	Other	
£26,367.79	Total Receipts	£18,741.80

PAYMENTS		
£6,699.97	Salaries and expenses	£6,609.85
£500.00	Grasscutting	£1,155.00
£471.02	Fees	£224.44
£46.11	Grant Payments	
£978.34	Insurance Premiums	£1,221.40
£87.50	Playground inspection fee	£92.50
£741.26	Admin & Expenses	£619.97
£0.00	Hire of Hall	£0.00
	Audit Fees	£210.00
£475.00	Internal Audit	£475.00
£480.00	Website costs	£480.00
	Recreation ground	£480.00
£1,350.81	Playground Furniture & Maintenance	£529.93
£3,604.00	Defibrillator	£971.80
	Election costs	
£1,000.00	Other costs	
	Travel expenses	
£1,029.31	Capital miscellaneous	£2,048.66
£109.96	Other maintenance	£214.69
	Refund to SCC	
£224.33	Tree Scheme	£119.53
£0.00	Training	
£6,225.64	Community support	£2,196.20
	s137 payments	
£1,682.46	Vat on payments	£1,330.50
£25,705.71	Total Payments	£18,979.47

Balance April 2023 £36,383.02

Income 2023-2024 £18,741.80
Total £18,741.80

Payments £18,979.47
Total £18,979.47

[Balance@31st March 2024](#) £36,145.35