

Askerswell Parish Meeting

Financial Statement for the year ended 31 March 2024

	2023-24		2022-23	
	£	£	£	£
<u>Receipts</u>				
April Precept		1275.00		900.00
September Precept		1275.00		900.00
TSB "compensation"		75.00		
Total receipts		2625.00		1800.00
<u>Payments</u>				
Contributions				
Askerswell PCC	1000.00		0.00	
Askerswell Village Hall	<u>1000.00</u>	2000.00	<u>0.00</u>	0.00
Insurance		122.68		152.62
DAPTC		38.29		36.54
Repairs & Maintenance				
Washingpool	51.60		93.60	
Parish	<u>155.18</u>	206.78	<u>111.75</u>	205.35
Administration		74.87		59.09
Hire of hall for meetings		<u>20.00</u>		<u>8.00</u>
Total payments		2462.62		461.60
Excess of Receipts over Payments		162.38		1338.40
<hr/>				
Cash in bank at 1st April		2328.01		989.61
add receipts		<u>2625.00</u>		<u>1800.00</u>
		4953.01		2789.61
less payments		<u>2462.62</u>		<u>461.60</u>
cash in bank at 31st March		<u>2490.39</u>		<u>2328.01</u>
Accrual for Defibrillator at 31.3.24		750		
Unrestricted cash		1740.39		