

KNODISHALL PARISH COUNCIL

ACCOUNTS TO YEAR ENDING 31ST MARCH 2024

2022-23		2023-24	
£	Receipts	£	Receipts
438.00	Allotment rental	412.00	Allotment rental
0.00	Community Infrastructure Levy	0.00	Community Infrastructure Levy
1,746.99	Grants	8,500.00	Grants
30.81	Interest	170.13	Interest
17,420.00	Precept	19,360.00	Precept
1,638.00	Rural Payment Agency	1,638.00	Rural Payment Agency
627.19	VAT refund	969.34	VAT refund
21,900.99	TOTAL RECEIPTS	31,049.47	TOTAL RECEIPTS
£	Payments	£	Payments
604.81	Administration inc courses & travel	527.94	Admin inc courses
370.00	Allotments lease	581.86	Allotments
243.60	Auditor/Audit service	255.60	Audit
903.39	Common work (Inc Jubille events)	922.50	Common
1,225.00	Donations/137 Payments	1,380.00	Donations/137
0.00	Hall hire / Zoom	1,418.12	Insurance
0.00	HMRC PAYE Direct Debit	12,540.64	Play Area
1,285.14	Insurance	0.00	Play Area Inspection
917.36	Play area (excluding reserve)	4,797.22	Repairs/maint/grass cutting
109.20	Play area inspection	351.24	SALC
1,924.84	Repairs/Maintenance/Grass cutting	11,786.19	Wages/HW allow/HMRC
361.22	SALC subscription	110.00	Website
9,723.91	Wages		
110.00	Website		
17,778.47	Sub Total	34,671.31	Sub Total
3,100.15	Play area fencing	1,953.96	Play area fencing
3,100.15	Sub Total	1,953.96	Sub Total
20,878.62		36,625.27	