

Brewham Parish Council
Accounts for the year ended 31st March 2024

		<u>Income</u>	<u>2022/23</u>		<u>Expenditure</u>
2022/23		<u>2023/24</u>			<u>2023/24</u>
	<u>GENERAL FUND</u>				
1979.12	Balance brought forward at 1 April 2023	1637.66	118.65		SALC subscription 122.99
3000.00	Precept	3000.00	394.64		Insurance 411.87
1.14	NSI interest	6.60	40.00		Remembrance Day wreaths 40.00
			526.00		Below The Tower printing 0.00
			600.00		Payment to Mrs S Price - Clerk's fees 600.00
			400.00		HMRC - PAYE on Clerk's fees 400.00
			62.50		Room hire for Parish Council Meetings 54.00
			85.00		HSBC bank charges 0.00
			50.00	Brewham Village Hall-- contribution to maintenance of defibrillator	0.00
			40.00	Information Commissioners Office - Annual fee	40.00
			300.00	Mowing of common land grass on Charcroft Hill	300.00
			111.86	Website hosting and domain renewal	87.14
			0.00	Work on two yew trees in Churchyard/Burial Ground	750.00
			0.00	Yew tree advice and supervision	100.00
			0.00	Defibrillator pads	194.40
			348.00	Clearing and removing fallen yew tree limb	0.00
			15.95	Plaque and engraving for bench in closed Churchyard	0.00
			250.00	Transfer of money to Burial Ground Fund	0.00
			£ 3,342.60	Total for year	£ 3,100.40
				Balance carried forward	£ 1,543.86
£4,980.26	Total	£4,644.26	£3,342.60	Total	£ 4,644.26

Brewham Parish Council
Accounts for the year ended 31st March 2024

		<u>Income</u>			<u>Expenditure</u>
2022/23		<u>2023/34</u>	2022/23		<u>2023/24</u>
	<u>BURIAL GROUND FUND</u>				
220.48	Balance brought forward at 1 April 2022	194.74	84.74		Water rates 126.22
309.00	Burial and memorial fees	315.00	1500.00		Grass cutting and Burial Ground maintenance 1560.00
1000.00	Precept	1400.00			
250.00	Transfer from General Fund	0.00			
				Total	1686.22
			£194.74	Balance carried forward	£223.52
£1,779.48		£1,909.74	£1,779.48	Total	£1,909.74
	<u>RESERVE FUND</u>				
1500.00	Balance brought forward at 1 April 2023	£1,500.00	0.00		0.00
1500.00	Balance carried forward	£1,500.00			
£1,500.00	Total	£1,500.00	£1,500.00	Total	£1,500.00
	<u>BALANCE SHEET</u>				
1637.66	General Fund	1543.86		National Savings Investment a/c	859.03
194.74	Burial Ground Fund	223.52		Lloyds Bank Treasurer's account	2408.35
1500.00	Reserve Fund	1500.00			
£ 3,332.40	Total	£ 3,267.38		Total	£3,267.38