

Combe Raleigh Parish Meeting

Summary Receipts and Payments Account for the year ended 31 March 2024

Previous Year		Year 2023/2024
£	Receipts:	£
2222.00	Precept	2222.00
<u>0.50</u>	Bank interest	<u>13.92</u>
<u>2222.50</u>	Total Receipts	<u>2235.92</u>
	Payments:	
152.62	Insurance	122.76
26.70	Hire of village hall	26.00
36.15	Annual Meeting refreshments	39.54
88.50	Parish web site	13.19
26.75	Devon Association of Local Councils - subscription	26.72
0.00	Marquee and storage box	926.28
0.00	Combe Raleigh news letter	250.00
231.60	Queen's Jubilee Coins	0.00
<u>250.00</u>	Grants to local organisations	<u>239.80</u>
<u>812.32</u>	Total payments	<u>1,644.29</u>

Total Receipts and Payments Summary

	£
Balance brought forward 1 April 2023	18245.77
Add: total receipts	<u>2235.92</u>
	20,481.69
Less : total payments	<u>1,644.29</u>
Balance carried forward 31 March 2024	<u>18,837.40</u>

These cumulative funds are represented by:-	£
Lloyds Bank 100616531360	15,471.09
Less unrepresented cheque	26.00
Scottish Widows Bank	<u>3,392.31</u>
	<u>18,837.40</u>

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Signed – Chairman

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Signed – Treasurer

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Signed – Accounts Examiner

Note- included in the above balance is a sum of £3,820.42 held in respect of The Community Infrastructure Fund.