

Meare Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	269,379.58	
Cash in Hand		
Payroll		120.00
IT		191.50
Parish Magazine administration		700.00
Stationary, Ink, Paper		214.34
Stamps		552.57
Travel		
Insurance		1,302.95
Internal Audit		195.00
External Audit		630.00
Election costs		
Legal		34.95
Room Hire - Community Church		330.00
Room Hire - Church Rooms		
Room Hire - Westhay School Rooms		
Subscriptions - Clerk		177.00
Subscriptions - Councillors		1,075.14
Training - Clerk		
Training - Councillors		-45.00
Village Maintenance - grass cutting		6,000.00
Village maintenance - Other expenditure		267.01
Defibrillator - maintenance contract		2,800.00
Defibrillator - Repairs		
Grants - Individual	300.00	
Grants - Organisations	2,000.00	265.76
Play Area Maintenance - Equipment		
Play Area Maintenance - Land and Fenci		
Bins Litter		
Bins - Dog Waste		
Bins - Other		
Playing Field Utilities - Water		344.57
Playing Field Utilities - Electricity		528.06
Playing Field Equipment - Signage		103.73
Playing Field - Professional Services		
Playing Field - Gates and Fencing		10,845.10
Speed Indicator Device - Purchase		
Speed Indicator Device - Maintenance		
Machinery - Tractor fuel		115.00
Machinery - Tractor Servicing and Repair		474.90
Machinery - Other		

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Picnic Area and Allotments - Signage		
Picnic Area and Allotments - Bins and Fu		319.72
CCTV - Installation		
CCTV - Maintenance		70.00
CCTV - Licences		
Village Events - Catering		352.50
Village Events - Equipment Hire		160.00
Village Hall - Professional Fees		
Village Hall - Build		
Website - Domain Name		
Website - Licences		497.77
Precept Income	48,000.00	
Interest	933.57	
VAT Return		
Telephone		120.00
PAYE/NI		2,611.85
Salary		10,816.78
Website Maintenance		108.00
Parish Magazine - editorial		900.00
Villager of the Year		19.71
Loan repayment	2,000.00	11,625.40
Income		2,000.00
Maintenance		983.60
Flowers		41.78
Survey		199.78
Playing Field - security		33.33
Wreath		85.00
Citizens Advice		100.00
VAT Return		
Home working allowance		300.00
ICO		35.00
Postage	465.00	
Allotment Rent	200.00	
Bank Transfer		
Microsoft Licence		59.99
VAT	3,609.99	3,462.09
	57,508.56	62,124.88

Closing Balances:

Balances in Bank Account	264,763.26
Cash in Hand	

**Meare Parish Council
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	RECEIPTS	PAYMENTS
TOTAL	326,888.14	326,888.14

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____