

St Michael Parish Council

Summary receipts and payments account for the year ended 31 March 2024

Year ending 31.03.2023

Year ending 31.03.2024

Year ending 31.03.2023		Year ending 31.03.2024	
RECEIPTS			
£ 5,225.00	Precept	£ 4,225.00	
£ 75.00	Platinum Jubilee Grant	£ 55.15	
-	Shared phone use	£ 21.00	
£ 16.31	Business reserve account interest	£ 106.30	
£ 56.32	VAT refund	£ 125.01	
<u>£ 5,372.63</u>	TOTAL RECEIPTS	<u>£ 4,532.46</u>	

Year ending 31.03.2023		Year ending 31.03.2024	
PAYMENTS			
		See breakdown below	
£ 544.54	Office costs	1	£ 302.03
£ 2,270.46	Staff costs	2	£ 2,502.87
£ 227.00	Assets maintenance	3	£ 666.00
£ 845.18	Governance	4	£ 973.18
£ 100.00	Miscellaneous	5	£ 84.75
<u>£ 3,987.18</u>	TOTAL PAYMENTS		<u>£ 4,528.83</u>

120	1	Home office contribution	1	140
245	1	Biennial website costs	1	0
54	1	Telephone calls	1	69
32	1	Postage, Land Registry search	1	32
94	1	Stationery, incl software	1	61
2247	2	Clerk salary	2	2431
23	2	Clerk mileage	2	72
227	3	Bus shelter maintenance	3	666
383	4	Subscriptions & fees	4	317
246	4	Insurance	4	295
135	4	Meeting costs (incl videoconf.)	4	130
0	4	Election expenses	4	56
30	4	Councillor/Clerk training	4	118
51	4	Audit expenses	4	58
0	5	Coronation planting scheme	5	50
0	5	Hosting St Albans Assn Local Councils	5	35
100	5	Retirement gift	5	0
<u>3987</u>			<u>4529</u>	

Signed:
Chairman

Signed:
Clerk to the Council

Date 14 May 2024

Date April 2024

20		
	-245	
15		
0		
	-33	
184		8.191381
48		
439		
	-66	
49		
	-5	
56		
88		
7		
50		
35		
	-100	
991	-449	