

Silton Parish Meeting

2022/23	Balance Sheet as at 31 March 2024	2023/24
	Bank Balances	
£12 348 72	Lloyds Bank Current Account	£12 496 57 01-Apr-24
	Income since 1 April 2023	
£2 600 00	Dorset Council Precept Apr & Sep	£2 600 00 £1300 twice yearly
£575 00	Hire of Recreation Field	£260 00 Dog Walking
£180 00	Allotment Fees	£830 00
£137 50	Village Hall Rental : (50% of total)	
£800 00	Bourton & Silton Trust	£0 00 Defibrillator Grant
£1 301 98	Defibrillator Refund	£0 00
	VAT Refund	£181 00
	Uncashed cheque	£10 32
£5 594 48	Total	£3 881 32
	Expenditure since 1 April 2023	
£105 00	Hire of Village Hall	£60 00
£306 78	Aon UK Ltd	£343 10 Insurance Policy
£36 54	Dorset Association of Parish and Town Councils Subscription	£38 29 Subscription
£1 000 00	Grant to Village Hall	£1 000 00
£900 00	Grant to PCC for upkeep of churchyard	£1 000 00
£142 50	Field Rental to Village Hall : (50% of total)	
£0 00	Clerks Expenses	£130 paid in next FY
£21 00	Temporary Licence	£114 paid in next FY
£29 97	Bubbles for Commonwealth Day	£21 paid in next FY
£185 88	Deer Management High Seat	
£1 841 98	Defibrillator	
£1 75	Dog Walking Costs	£0 00
£50 40	Cheque carried forward from 2021/22	£0 00
	Permitted Development Application	£135 00
	Parish Online Subscription	£28 80
	ACRE Factsheet	£10 32
£4 621 80	Total	£3 733 47
£972 68	Excess of Income over Expenditure	£147 85
£11 376 04	Balance Brought Forward	£12 348 72
£5 594 48	Total Income	£3 881 32
£4 621 80	Total Expenditure	£3 733 47
£12 348 72	Balance	£12 496 57

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2023
its income and expenditure for the year then ended

Signed
Chairman

Date

