

**Silk Willoughby Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	213,477.34	
Cash in Hand		
Bank Charges		60.00
HMRC - VAT return	267.78	
Printing		46.75
LALC - Yearly membership		
HMRC Tax		
R. Boden - Wages		2,578.50
ICO Fees		35.00
Internal Audit Fees		150.00
Grass Cutting	535.69	1,495.00
Website		170.00
Village Hall Booking Fee		165.00
NKDC Precept	5,200.00	
Prowebs		
Scribe Package		150.00
Tractor		
NFU		
Insurance		377.27
Edge IT systems		146.00
Chairs Stationery		35.47
CIL 21/22		292.22
Solicitor Fee		300.00
Printer - Epsom		161.99
Stationery	25.00	25.20
SLCC		78.00
Stamps		16.95
CSW		150.00
Land ownership		3.00
Jubilee Trees		
Operation London Bridge		
Jubilee Oaks		
Queen's Bench		
Village Pond Clearance		
Solar Farm Payment		4,845.97
Election Charges		80.50
Tree Inspection		42.00
External Audit PKF		630.00
Training		102.50
Bank Interest	804.01	
Poppy Wreath		25.00

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
R. Boden - Back pay	105.00	
Parish Improvements	1,269.60	
Health & Safety	19.29	
CIL 22/23	2,074.29	
National Lottery Grant	1,000.00	
Events	454.83	
VAT	1,628.37	
	<b>6,832.48</b>	<b>18,713.70</b>
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<b>Closing Balances:</b>		
Balances in Bank Account		201,596.12
Cash in Hand		
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<b>TOTAL</b>	<b>220,309.82</b>	<b>220,309.82</b>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_