

**BUXHALL PARISH COUNCIL Receipts & Payments 31 03 2024**

2022/23	RECEIPTS	2023/24
£ 6,345.33	Precept	£ 6,763.01
£ -	MSDC/Locality	£ 3,000.00
£ -	Wayleave	£ 18.94
£ 458.94	Allotment Rent	£ 400.00
£ 7,175.66	CIL	£ -
£ 483.69	VAT	£ 8,632.39
£ 150.00	Misc	£ 200.00
£ 129.38	Interest	£ 1,388.55
<b>£ 14,743.00</b>	<b>TOTAL RECEIPTS*</b>	<b>£ 20,402.89</b>

2022/23	PAYMENTS	2023/24
£ 3,111.12	Clerk Salary	£ 3,441.53
£ 137.78	Administration expenses	£ 30.00
£ -	Asset replacement*	£ 8,894.00
£ 158.55	Audit	£ 168.21
£ 111.39	Bin Emptying	£ 119.19
£ 275.00	Buxhall Broadcast	£ 250.00
£ 313.00	Clerks Office Expenses	£ 324.00
£ 35.19	Clerks mileage	£ 89.00
£ -	Election	£ 888.50
£ -	Footpaths	£ -
£ 137.50	Hire of Hall	£ 87.50
£ 40.00	ICO Data Protection Fee	£ 40.00
£ 402.19	Insurance	£ 464.35
£ -	Jubilee	£ 501.12
£ 310.11	Playfield Maintenance	£ 212.75
£ 252.95	Playingfield Electric	£ 263.71
£ 366.67	Playingfield grass cutting	£ 484.00
£ -	S137	£ -
£ 191.65	Subscriptions	£ 208.87
£ 343.44	Transfer from reserves	£ -
£ 100.00	Website	£ 263.75
£ 265.96	VAT expenditure	£ 9,368.18
£ -	Village Hall	£ 36,416.96
<b>£ 6,552.50</b>	<b>TOTAL PAYMENTS*</b>	<b>£ 62,515.62</b>

\* The overcharge and therefore receipt of £432.95 is excluded from the above figu