

CK & BRANSTON
Receipts & Payments 2022/2023

Summary Receipts and Payments Account for Year ended 31st March 2024

Receipts	Payments		
Precepts	£16,000.00	Other expense	£ -
Interest	£0.00	Electricity	-£ 1,037.25
Adverts	£0.00	Salary	-£ 2,200.88
MBC Grant	£0.00	Cap Plus	-£ 193.80
LRALC Grant	£0.00	Expenses	£ -
Grant re speed sign	£4,000.00	Grants	-£ 500.00
Vat reclaimed	£0.00	Rent	-£ 50.00
		Insurance	-£ 896.75
		Internal Audit	£ -
		Repairs	£ -
		Audit	-£ 105.00
		subscriptions	-£ 197.99
		Miscellaneous	-£ 52.38
		Maintenance	-£ 3,609.27
		Non recurring	-£ 1,001.02
		Grass Cutting	£ -
		Radar speed signal	-£ 2,339.99
		Lrac Subs	-£ 262.18
		Paye	-£ 558.88
		Training	£ -
		Stationery	-£ 8.80
		Adverts	£ -
		VAT	-£ 1,326.06
Total	£20,000.00	Total	-£ 14,340.25
Excess of Income over Expenditure	£5,659.75		

Check		
Balanced B/Fwd	£	5,303.17
Expenditure	-£	14,340.25
Income		£20,000.00
Closing Balance	£	10,962.92