

**Stretton Parish Council (NE Derbyshire dist)**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	34,375.79	
Cash in Hand		
Precept	20,186.00	
Bank Interest	56.46	
Cemetery Fees - Internment	2,130.00	
Cemetery Fees - Memorials	280.00	
Grounds Maintenance		5,250.00
Staff Costs		4,977.20
Mileage		68.95
Christmas Lighting		2,599.00
Trees		
Subscription Costs		875.01
Parish Maintenance		159.28
PAYE		893.52
Bank Charges		72.00
Trade Waste		330.64
Playing Field Inspections /Repairs		45.00
Postage		21.17
Office Supplies		49.99
Dog Bins		149.76
Utilities		192.69
Grants		500.00
PWLB		
Rental Income	7,140.00	
Grants		
Hanging Baskets		1,820.00
Lamppost Testing		324.00
Audit Fees		345.00
Insurance		745.27
BG HomeCare		714.31
Cemetery Grounds Maintenance		190.00
Training		30.00
Venue Hire		140.00
Cemetery Fee - Search		
Cemetery Alarm		70.00
Lodge Maintenance		1,336.83
HP Printer Cartridge		29.47
Vat Refund		
street cleansing		651.78
Stationary		2.45
Cemetery Stationery		248.50

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	RECEIPTS	PAYMENTS
Defib costs		70.99
Parish Maintenance		
Cemetery Fee EROB	900.00	
Consultation Printing		25.00
Remembrance		150.00
Bench Work		1,300.00
Subscription Refund		
Website & IT		100.00
Donation	25.00	
VAT	1,558.67	1,427.56
	<b>32,276.13</b>	<b>25,905.37</b>
<hr/>		
<b>Closing Balances:</b>		
Balances in Bank Account		40,746.55
Cash in Hand		
<b>TOTAL</b>	<b>66,651.92</b>	<b>66,651.92</b>

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

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

Date \_\_\_\_\_