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

Opening Balance         34,375.79           Balance at Bank         34,375.79           Cash in Hand         20,186.00           Precept         20,186.00           Bank Interest         56.48           Cemetery Fees - Interment         2,130.00           Cemetery Fees - Memorials         280.00           Grounds Maintenance         5,250.00           Staff Costs         4,977.20           Milleage         68.95           Christmas Lighting         2,599.00           Trees         30.00           Subscription Costs         876.01           Parish Maintenance         159.28           PAYE         893.52           Bank Charges         72.00           Trada Waste         330.64           Playing Field Inspections /Repairs         45.00           Postage         21.17           Office Supplies         192.69           Oag Bins         149.76           Utilities         192.69           Grants         500.00           PWLB         1,820.00           Rental Income         7,140.00           Grants         1,820.00           Lampost Testing         324.00           Aud			RECEIPTS	PAYMENTS
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         875.01           Parish Maintenance         159.28           PAYE         803.52           Bank Charges         72.00           Trade Waste         330.64           Playing Field Inspections /Repairs         45.00           Postage         21.17           Office Supplies         49.99           Oog Bins         149.76           Utilities         192.69           Grants         500.00           PWLB         192.69           Grants         500.00           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 <t< td=""><td>Opening Balance</td><td></td><td></td><td></td></t<>	Opening Balance			
Precept         20,186.00           Bank Interest         56.46           Cemetery Fees - Internent         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         875.01           Subscription Costs         875.01           Parish Maintenance         159.28           PAYE         803.52           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         192.69	Balance at Bank		34,375.79	
Bank Interest         56.46           Cemetery Fees - Interment         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         875.01           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         192.69           Rental Income         7,140.00           Grants         1,820.00           Lamppost Teeting         324.00           Audit Fees         345.00           Insurance         745.27           BG HomeCare         714.31           Cemetery Foroufus Maintenance         190.00           Trainin	Cash in Hand			
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         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         8           Rental Income         7,140.00           Grants         500.00           PWLB         4           Rental Income         7,140.00           Grants         324.00           Lamppost Testing         324.00           Audif Fees         345.00           Insurance         714.31           Cemetery Grounds Maintenance         190.00           Training         30.00 <td>Precept</td> <td>20,186.00</td> <td></td> <td></td>	Precept	20,186.00		
Cerentery Fees - Memorials         280.00           Grounds Maintenance         5.250.00           Staff Costs         4,977.20           Mileage         68.95           Christmas Lighting         2,599.00           Trees         Tees           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         Fental Income           Grants         500.00           PWLB         49.99           Grants         500.00           PWLB         49.99           Grants         500.00           PWLB         49.99           Grants         500.00           Hanging Baskets         1,820.00           Lampost Testing         345.00           Insurance         714.31           Ce	Bank Interest	56.46		
Grounds Maintenance         5,250.00           Staff Costs         4,977.20           Mileage         68.95           Christmas Lighting         2,599.00           Trees         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         182.00           Bental Income         7,140.00           Grants         324.00           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         100.00           Cemetery Fee - Search         20.00           Cemetery Fee - Search <td< td=""><td>Cemetery Fees - Internment</td><td>2,130.00</td><td></td><td></td></td<>	Cemetery Fees - Internment	2,130.00		
Staff Costs         4,977.20           Mileage         68.95           Christmas Lightling         2,599.00           Trees         375.01           Subscription Costs         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         182.00           Rental Income         7,140.00           Grants         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         2           Cemetery Alarm         70.00           Lodge Maintenance         1,336.83           HP Printer Cartridge         365.178	Cemetery Fees - Memorials	280.00		
Mileage         68.95           Christmas Lighting         2,599.00           Trees         375.01           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         1820.00           Grants         1,820.00           Grants         1,820.00           Lamppost Testing         345.00           Lamppost Testing         345.00           Insurance         745.27           BG HomeCare         714.31           Cemetery Grounds Maintenance         190.00           Training         30.00           Venue Hire         140.00           Cemetery Fee - Search         20.00           Cemetery Alarm         70.00           Lodge Maintenance         1,336.83           HP Printer Cartridge         20.47           Vat Refund         551.78 </td <td>Grounds Maintenance</td> <td></td> <td>5,250.0</td> <td>00</td>	Grounds Maintenance		5,250.0	00
Christmas Lighting         2,599.00           Trees         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         Fental Income           Rental Income         7,140.00           Grants         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         20.47           Cemetery Alarm         70.00           Lodge Maintenance         1,336.83           HP Printer Cartridge         29.47           Vat Refund         51.78           Stationary <t< td=""><td>Staff Costs</td><td></td><td>4,977.2</td><td>20</td></t<>	Staff Costs		4,977.2	20
Trees Subscription Costs Subscription Costs Parish Maintenance PAYE Bank Charges PAYE Bank Charges Trade Waste Playing Field Inspections /Repairs Postage Post	Mileage		68.9	95
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	Christmas Lighting		2,599.0	00
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       1820.00         Fental Income       7,140.00         Grants       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       20.00         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       561.78         Stationary       2.45	Trees			
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	Subscription Costs		875.0	01
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         Grants       1,820.00         Branging 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         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       561.78         Stationary       2.45	Parish Maintenance		159.2	28
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         Rental Income       7,140.00         Grants       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         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund         street cleansing       651.78         Stationary       2.45	PAYE		893.5	52
Playing Field Inspections / Repairs       45.00         Postage       21.17         Office Supplies       49.99         Dog Bins       149.76         Utilities       192.69         Grants       500.00         PWLB       Fental Income         Rental Income       7,140.00         Grants       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         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       3651.78         Stationary       2.45	Bank Charges		72.0	00
Postage         21.17           Office Supplies         49.99           Dog Bins         149.76           Utilities         192.69           Grants         500.00           PWLB         Fental Income           Rental Income         7,140.00           Grants         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           Cemetery Alarm         70.00           Lodge Maintenance         1,336.83           HP Printer Cartridge         29.47           Vat Refund         551.78           Stationary         2.45	Trade Waste		330.6	54
Office Supplies       49.99         Dog Bins       149.76         Utilities       192.69         Grants       500.00         PWLB       Fental Income         Rental Income       7,140.00         Grants       49.99         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       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       51.78         Stationary       2.45	Playing Field Inspections /Repairs		45.0	00
Dog Bins       149.76         Utilities       192.69         Grants       500.00         PWLB       Fental Income         Rental Income       7,140.00         Grants       4         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         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       451.78         Stationary       2.45	Postage		21.	17
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	Office Supplies		49.9	99
Grants       500.00         PWLB       7,140.00         Rental Income       7,140.00         Grants       1,820.00         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       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       3651.78         Stationary       2.45	Dog Bins		149.7	76
PWLB         Rental Income       7,140.00         Grants       1,820.00         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         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       street cleansing         Stationary       651.78         Stationary       2.45	Utilities		192.6	69
Rental Income       7,140.00         Grants       1,820.00         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 Fee - Search         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       551.78         Stationary       2.45	Grants		500.0	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       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       street cleansing         Stationary       2.45	PWLB			
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         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       street cleansing         Stationary       2.45	Rental Income	7,140.00		
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         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       street cleansing         Stationary       2.45	Grants			
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	Hanging Baskets		1,820.0	00
Insurance       745.27         BG HomeCare       714.31         Cemetery Grounds Maintenance       190.00         Training       30.00         Venue Hire       140.00         Cemetery Fee - Search       Venue Hire         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       street cleansing         Stationary       2.45	Lamppost Testing		324.0	00
BG HomeCare       714.31         Cemetery Grounds Maintenance       190.00         Training       30.00         Venue Hire       140.00         Cemetery Fee - Search       T0.00         Cemetery Alarm       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       street cleansing         Stationary       2.45	Audit Fees		345.0	00
Cemetery Grounds Maintenance       190.00         Training       30.00         Venue Hire       140.00         Cemetery Fee - Search	Insurance		745.2	27
Training       30.00         Venue Hire       140.00         Cemetery Fee - Search       70.00         Lodge Maintenance       1,336.83         HP Printer Cartridge       29.47         Vat Refund       street cleansing         Stationary       2.45	BG HomeCare		714.3	31
Venue Hire 140.00  Cemetery Fee - Search  Cemetery Alarm 70.00  Lodge Maintenance 1,336.83  HP Printer Cartridge 29.47  Vat Refund 51.78  Stationary 651.78	Cemetery Grounds Maintenance		190.0	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	Training		30.0	00
Cemetery Alarm70.00Lodge Maintenance1,336.83HP Printer Cartridge29.47Vat RefundTemporarystreet cleansing651.78Stationary2.45	Venue Hire		140.0	00
Lodge Maintenance 1,336.83  HP Printer Cartridge 29.47  Vat Refund 51.78  Stationary 2.45	Cemetery Fee - Search			
HP Printer Cartridge 29.47  Vat Refund 651.78  Stationary 2.45	Cemetery Alarm		70.0	00
Vat Refund street cleansing 651.78 Stationary 2.45	Lodge Maintenance		1,336.8	33
street cleansing 651.78 Stationary 2.45	HP Printer Cartridge		29.4	17
Stationary 2.45	Vat Refund			
,	street cleansing		651.7	78
Cemetery Stationery 248.50	Stationary		2.4	45
	Cemetery Stationery		248.5	50

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

	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	
	32,276.13	25,905.37
Closing Balances:		
Balances in Bank Account		40,746.55
Cash in Hand		
TOTAL	66,651.92	66,651.92

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

Signed	
	Responsible Financial Officer
Date	