

Heytesbury, Imber and Knook Parish Council
Receipts and payments for the year ended 31 March 2024

	2022-2023	2023-2024
	£	£
Receipts		
Bank interest	16.78	55.90
Other receipts	654.60	970.32
Precept	16,066.00	19,570.00
VAT refund	947.30	1,913.26
Total receipts	<u>17,684.68</u>	<u>22,509.48</u>
Payments		
Audit	240.00	264.00
Grounds maintenance	2,040.50	1,763.50
Insurance	1,188.68	1,168.60
IT	238.78	1,157.00
Mileage allowance	66.15	63.72
Miscellaneous	50.00	407.00
Outside spaces, play area and amenities	12,209.50	740.01
Professional fees	155.40	464.40
Room hire	160.00	280.00
Staff	7,572.93	8,971.03
Stationery, printing and publicity	123.89	204.91
Subscriptions	527.66	532.03
Training	36.00	168.00
Total payments	<u>24,609.49</u>	<u>16,184.20</u>
Bank accounts		
Opening balance as at 1 April		
Current account	2,241.65	5,300.06
Instant access account	<u>15,234.27</u>	<u>5,251.05</u>
	17,475.92	10,551.11
Closing balance as at 31 March		
Current account	5,300.06	11,569.44
Instant access account	<u>5,251.05</u>	<u>5,306.95</u>
	10,551.11	16,876.39