

Queen Camel Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	92,845.79	
Cash in Hand		
Salary		8,295.53
Consultation Fees		
Memorial Hall Hire		144.00
Printing		
Mileage		
Postage		1.60
Stationery		60.39
Insurance		589.06
office sundries		49.30
Training and development - Cllrs		132.50
Training and development - clerk		90.00
Refreshments		177.80
Printing		
VAT Reclaim		
Precept	20,000.00	
Bank Interest	2,321.70	
Clerk PAYE - HMRC		2,070.60
Audit - Internal		250.00
Domain Charges		140.00
Professional Fees		
Grants funded from precept		2,526.60
Donations		
Footpath maintenance		
Asset - Benches		29.99
Planning		
Audit - External		210.00
SALC/NALC Affiliation Fees		338.91
GDPR/Data Protection Fee		35.00
Software - Parish Online Mapping		45.00
Bank Charges		156.00
Solar Farm Grant		
Home Office Allowance		260.00
Elections		
Payroll fees		101.15
Plants		
Legal Fees		2,187.00
Software - SCRIBE		345.60
Software - Dropbox cloud		165.83
Website maintenance		902.00

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	RECEIPTS	PAYMENTS
Training Traffic Management		
Annual Village Meeting Hall Hire		
Annual Village Meeting Entertainment		
Annual Village meeting sundries		
Highways		151.60
Grant received		
Spending Opening Up Safely grant		
Spending from Solar Farm Grants		
Spending from Playing Field Managemer		15.00
Income from Solar Farm	7,063.47	
Reserve Play equipment	4,190.00	
PMFC Income to Playing Field Managem		
Asset Telephone Box		
Printing		
PMFC Pavilion electricity		58.81
PMFC Water		157.76
PMFC fuel		
PMFC Maintenance Pavilion		306.15
PMFC Pavilion equipment		8.33
PMFC Fire safety		
PMFC Cleaning		
PMFC Play area inspections		85.00
PMFC Maintenance - play equip		106.00
PMFC Machinery service and repairs		1,765.93
PMFC Purchase tools and equipment		7.74
May Fair event		
PMFC Club fees		
PMFC play area donations		
PMFC Hire income	1,174.00	
PMFC Maintenance - Field		785.66
PMFC White line		
Bench		
village maintenance contract		5,007.21
Sports equipment		333.25
Employer NIC		100.45
Play area legal fees		1,300.00
Consultant fee		3,000.00
Employee NIC		0.22
VAT		2,657.77
	34,749.17	35,150.74
Closing Balances:		
Balances in Bank Account		92,444.22

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	RECEIPTS	PAYMENTS
Cash in Hand		
TOTAL	127,594.96	127,594.96

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

Signed _____
Responsible Financial Officer

Date _____