

**Coreley Parish Council
Summary Receipts and Payments for the Year ending 31st March, 2024**

Previous	Receipts	£	£
	Precept	7,440.00	
	Council Tax Benefit	0	Coreley Village Hall - Hire
	CiL	0.00	Clerk Payment
	Vat	608.95	Sundries
	Highway grant	1,080.00	Insurance
	Donation towards Conoration Gift	170	Transparency Code
			3,851.54
			Section 137
			Contribution to Village Hall
			Contribution to Cleobury Mortimer First Responders
			Henry Angell-James Trust - Defib - Contribution
			St. Peters Church - Grant
			1,640.00
			Other Payments
			Subscriptions
			Elections
			Parish Plan Grant -
			Audit Fess
			Grass and Hedge Cutting
			Bench
			Coronation Gift
			Training
			Highway maintenance grant
			5584.94
0.00		9,298.95	Total Payments 11,076.48

Reconciliation at the 31st March, 2024

Balance B/Fwd 01/04/22	10,539.70
Add Receipts	9,298.95
	19,838.65
Less Expenditure	11,076.48
Balance at the 31/03/24	8,762.17

The above statement represents fairly the Financial position of the Parish Council as at the 31st March, 2024
Approved by Council