

## Barbon Parish Council

### Interim Accounts for 2023-24

<b>RECEIPTS</b>	<b>2022-23</b>	<b>2023-24</b>	<b>PAYMENTS</b>	<b>2022-23</b>	<b>2023-24</b>
<b><i>BALANCE B/F</i></b>	<b><i>10257.74</i></b>	<b><i>11205.22</i></b>			
SLDC - Precept	6483.00	6483.00	Subscriptions	164.68	176.15
Sale of cans	50.00		Insurance	186.19	191.12
HMRC - VAT refund	104.70		Payroll Administration	90.00	90.00
SLDC – Parish Grant	239.49		Barbon WI plants	50.00	
CCC Meals provision	1000.00		Admin	203.46	250.30
K M Price – refund	39.28		J Hartley & Son	243.75	275.02
Unpresented cheque	198.00		Barbon Village Hall	60.00	48.00
			Salaries & PAYE	3012.25	3222.26
			Use of home office	312.00	312.00
			Defibrillator & costs	198.00	198.00
			Share of ZOOM licence		
			Maintenance	1072.16	
			Notice board		273.84
			Chairman's expenses		
			Village Hall -Jubilee Grant	300.00	
			Village Hall grant		500.00
			Mugs for Jubilee	274.50	
			Councillor training		75.00
			Kirkby Lonsdale TC – computer contribution		50.00
			CCC – meals provision	1000.00	
<b><i>TOTAL RECEIPTS</i></b>	<b><i>8114.47</i></b>	<b><i>6483.00</i></b>	<b><i>TOTAL PAYMENTS</i></b>	<b><i>7166.99</i></b>	<b><i>5661.69</i></b>
			<b><i>BALANCE C/F</i></b>	<b><i>11205.22</i></b>	<b><i>12026.53</i></b>
	<b><i>18372.21</i></b>	<b><i>17688.22</i></b>		<b><i>18372.21</i></b>	<b><i>17688.22</i></b>