

CROOK AND WINSTER PARISH COUNCIL

Interim Accounts for 2023-24

RECEIPTS	23/24	22/23	PAYMENTS	23/24	22/23
Balances B/F	17956.02	10925.10			
SLDC Precept	13125.00	13125.00	Salaries & PAYE	3916.34	3516.09
			Payroll Administration	90.00	90.00
Tenter Hill Quarry - rent	100.00	100.00	Home office	312.00	312.00
HMRC - VAT refund		836.30	Admin	187.93	176.03
			Website	193.20	216.79
Zurich Municipal – credit		3.29	Election expenses		100.00
			Subscriptions	189.97	178.33
			Audit	50.00	40.00
			Hire of halls	40.00	50.00
			Insurance	177.64	175.23
			Maintenance	1584.60	1699.20
			Jubilee events (tree)		20.00
			Share of Zoom licence		
			Donations:		
			Great North Air Ambulance		200.00
			North West Air Ambulance		200.00
			Crosthwaite CE School	1000.00	
			Total donations	1000.00	400.00
TOTAL RECEIPTS	13225.00	14064.59	TOTAL PAYMENTS	7741.68	7033.67
			Balances C/F	23439.34	17956.02
TOTALS	31181.02	24989.69		31181.02	24989.69