

QUERNMORE PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st MARCH 2024

Previous Year	Receipts		£
3200	Annual Precept		3200
15	VAT Refund		-
60	Co-op Bank Compensation		-
-	Interest received		-
<u>3275</u>	Total Receipts		<u>3200</u>
	Payments		£
1275	Staff Costs	1275	
457	General Administration	423	
1000	Section 137 Payments	1530	
-	Misc Payments (Election Cost)	120	
15	VAT	-	
<u>2747</u>	Total Payments		<u>3348</u>
Balance Brought Forward at 1 st April 2023			1812
Add Total receipts			<u>3200</u>
			5012
Less Total Payments			<u>3348</u>
Balance Carried Forward at 31 st March 2023			<u>1812</u>
Represented by Deposit in Co-operative Bank		£	1811.77

SUPPORTING STATEMENT

S. 137 Payments

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was £ 3,716 and the payments made were :

Payee	Nature of payment	£
Quernmore Queen's Jubilee Committee	Grant	290
Q. Recreation Club	Grant	440
St. Peter's Church	Grant	400
Quernmore Methodist Church	Grant	<u>400</u>
		£ <u>1530</u>

Signed : JG Kelsall
Chairman

 G J Catterson
Responsible Financial Officer

Date : 15/05/2024

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