

DENTON WITH WOOTTON PARISH COUNCIL

Statement of Receipts and Payments for the year ended 31st March 2024

	2023/24
RECEIPTS	
Precept (DDC)	13,900.00
VAT (HMRC)	333.52
Grants	1,750.00
Bank Interest	218.67
TOTAL RECEIPTS	16,202.19
PAYMENTS	
Salaries	5,107.95
Website	53.45
Stationary	43.27
Grants	6,120.00
Maintenance	888.00
Insurance	324.11
Prof Fees/Subs	387.57
Miscekkaniious	10,606.39
VAT	1,348.77
TOTAL PAYMENTS	23,530.74

SUMMARY

Balance brought forward 01/04/2024 **15,844**

Represented by:

Unity Trust Bank balance as of 31/03/24

Steph Woods
Denton with Wootton PC Clerk AND RFO

Terry Hodges
Denton with Wootton PC Chairman

SIGNED.....

SIGNED.....