Nedging with Naughton Parish Council Accounts
Year Ended 31.03.2024

Receipts			Payments					
Date	**Item**	**Amount**	**Inv No**	**Date**	**Item**	**Amount**	**VAT element**	**Power**
01/04/2021	Balance brought forward	£12,332.24	1	10/04/2023	SALC - Membership Subscription 2023/24	£212.27	£0.00	S143 LGA 72
11/04/2023	Babergh DC Precept	£3,316.75	2	14/04/2023	VH&CC 50% Precept Grant	£750.00	£0.00	S133 LGA 72
17/04/2023	BDC CIL payment	£4,093.56	3	27/04/2023	Sky Broadband	£36.50	£0.00	S111 LGA 72
05/06/2023	Bank Interest	£33.61	4	30/05/2023	Sky Broadband	£36.50	£0.00	S111 LGA 72
04/09/2023	Bank Interest	£45.05	5	27/06/2023	Sky Broadband	£36.50	£0.00	S111 LGA 72
05/09/2023	Babergh DC Precept	£3,316.75	6	27/07/2023	Sky Broadband	£36.50	£0.00	S111 LGA 72
03/11/2023	Bank Interest	£42.42	7	27/08/2023	Sky Broadband	£36.50	£0.00	S111 LGA 72
03/11/2023	Barclays Bank compensation	£100.00	8	22/09/2023	ICO	£35.00	£0.00	S111 LGA 72
09/11/2023	Lloyds Interest	£4.42	9	25/09/2023	SALC - Internal Audit	£255.60	£42.60	S111 LGA 72
11/12/2023	Lloyds Interest	£19.06	10	25/09/2023	BDC - Parish Election Recharges	£132.02	£0.00	S111 LGA 72
09/01/2024	Lloyds Interest	£16.27	11	25/09/2023	SALC - Councillor Training	£72.00	£12.00	S111 LGA 72
31/01/2024	HMRC VAT Refund	£325.34	12	25/09/2023	Clerk/RFO Salary Q1	£890.76	£0.00	S112 LGA 72
09/02/2024	Lloyds Interest	£17.04	13	27/09/2023	Sky Broadband	£36.50	£0.00	S111 LGA 72
20/02/2024	Roundabout Magazine Donation	£300.00	14	02/10/2023	BDC - Dog Bin Emptying Service	£111.67	£18.61	Litter Act 1983 ss 5,6
11/03/2024	Lloyds Interest	£17.31	15	02/10/2023	Notice Board Company (noticeboard)	£1,104.00	£184.00	S111 LGA 72
			16	02/10/2023	30mph Repeater Signs/SCC	£415.67	£0.00	Road Traffic Act 1984 s72 (1
			17	02/10/2023	C. Harding - postcrete fixing (Noticeboard)	£12.80	£0.00	S111 LGA 72
			18	27/10/2023	Sky Broadband	£36.50	£0.00	S111 LGA 72
			19	05/11/2023	CIL Questionnaire Expenses (C Harding)	£184.23	£1.84	S111 LGA 73
			20	05/11/2023	Clerk/RFO Salary Q2	£890.76	£0.00	S112 LGA 72
			21	05/11/2023	SALC - Payroll Service	£22.80	£3.80	S111 LGA 72
			22	05/11/2023	CAS - Website Hosting	£60.00	£10.00	S142 LGA 72
			23	05/11/2023	CAS - Insurance Premium	£352.54	£0.00	S111 LGA 72
			24	05/11/2023	VH&CC Precept Grant (second payment)	£750.00	£0.00	S133 LGA 72
			25	29/11/2023	Clerks Expenses 22/11/22 - 21/11/23	£98.10	£0.00	S112 LGA 72
			26	11/12/2023	Ink Cartridges/Amazon (L Allum)	£37.58	£6.26	S111 LGA 72
			27	18/12/2023	Clerk/RFO Salary Q3	£1,124.76	£0.00	S112 LGA 72
			28	18/12/2023	book 2nd class stamps	£6.00	£0.00	S111 LGA 72
			29	15/01/2024	C. Harding - dog litter bin from Glasdon's	£218.26	£36.38	S112 LGA 72
			30	22/01/2024	Clerk's Expenses (L Allum)	£48.15	£0.00	S112 LGA 72
			31	15/02/2024	Laminating Pouches (C Harding)	£4.70	£0.78	S111 LGA 72
			32	10/03/2024	Glasdon - Village Welcome Gates	£4,074.63	£679.11	S112 LGA 72
			33	27/03/2024	Clerk/RFO Salary Q4	£968.76	£0.00	S112 LGA 72
			34	27/03/2024	SALC - Payroll Service	£22.80	£3.80	S111 LGA 72
			35	27/03/2024	VH&CC donation from Roundabout Mag	£100.00	£0.00	S111 LGA 72
			36	27/03/2024	St Marys Church Nedging donation from Roundabout Mag	£100.00	£0.00	S111 LGA 72
			37					
			38					
			39					
			40					
			41					
			42					
			43					
			44					
		£23,979.82			**TOTAL**	**£13,311.36**	**£999.18**	

Summary	
Balance Brought Forward	£12,332.24
Add Total Receipts	£11,647.58
Less Total Payments	£13,311.36
Balance Carried Forward	£10,668.46

*	Blue Cells = CIL Expenditure		
31/03/2024	Treasurer Account Balance (Lloyds)	£7.62	
31/03/2024	Savings Account Balance (Lloyds)	£10,660.84	
31/03/2024	Total Balance of bank accounts	£10,668.46	
	On 31.3.2024 there were:		
	No unpresented cheques.		
	No uncleared payments.		
	No petty cash or investments.		

I certify these accounts present fairly the financial position of the council on 31st March 2024

Signature of RFO : iAllum Dated: 14/5/24.

Signature of Chairman : Dated: 14/05/24