

Swerford Parish Council

Accounts to 31 March 2024

Income	Actual	Budget
Anticipated precept from WODC	7360.00	7360.00
Interest on money held in bank	119.59	20.00
VAT	265.25	0.00
	<u>7744.84</u>	<u>7380.00</u>
Expenditure		
Village hall repairs and upkeep	200.00	1000.00
Village hall hire for meetings	0.00	60.00
Insurance (general and mower)	757.28	700.00
Petrol (mowing) and other council ground improvements	46.91	1500.00
Mower maintenance	0.00	100.00
Playground maintenance and inspection	75.00	400.00
Defibrillator maintenance and training	0.00	150.00
Clerk fees	1500.27	2500.00
Clerk expenses	0.00	100.00
Website hosting and maintenance	420.00	350.00
Oxfordshire Association of Local Councils membership	130.00	150.00
S-137 expenditure (poppy wreaths)	0.00	50.00
Internal audit including required documents	125.00	150.00
Membership	70.00	0.00
Bank charges	104.09	0.00
Other	172.90	0.00
VAT	64.96	0.00
2022/23	113.40	0.00
	<u>3779.81</u>	<u>7210.00</u>

Bank balances at 31 March 2024:

Current account:	6938.11
Deposit account:	6810.33