

SWINFEN AND PACKINGTON PARISH COUNCIL

FINANCIAL STATEMENT, BUDGET AND PRECEPT

	ACTUAL YEAR ENDING 31/03/2024
EXPENDITURE	
Clerk's Salary	1,961.40
PAYE	451.20
Superannuation	718.80
Insurance	475.34
Annual Subs (Staffordshire Parish Councils Association)	133.05
Audit Fee (Internal)	60.00
Web Site	116.25
Botany Bay Signage	132.00
Parking Area at Hopwas Woods – No Fly Tipping Signage	48.60
Parking Area at Hopwas Woods	16,000.00
Stationery	126.16
Bank Charges	134.00
TOTAL EXPENDITURE	20,356.80
INCOME	
Precept	5,500.00
CIL Monies	0.00
HMRC VAT	2,158.46
Interest	71.39
TOTAL INCOME	7,729.85

Current Account as at 31 March 2024	11,363.80
Deposit Account as at 31 March 2024	4,062.42
TOTAL	15,426.22