

Studham Parish Council **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	32,374.16	
Audit Fees		310.00
Salary		11,443.05
Payroll provider		180.00
Travel Claims		62.19
Meeting Room Hire		392.00
Insurance		763.95
Stationery		11.47
Stationery Allowance - Councillors		250.00
Defibrillators		781.00
Donations		7,970.54
Bedfordshire Association of Town & Paris		273.00
Campaign for Protection of Rural England		36.00
Society of Local Council Clerks		183.00
Training		220.33
Landscape Maintenance		3,142.73
Parish website		140.00
Vat reclaim	594.70	
Interest from bank account	420.90	
Precept	24,102.00	
The Open Spaces Society		45.00
Noticeboards		175.00
IT and software costs - inc Zoom		745.56
Chiltern Society		30.00
Coronation Expenses		500.00
Election Expenses		146.08
Remembrance Sunday		228.47
Legal Fees		3,000.00
VAT		937.65
	25,117.60	31,967.02
Closing Balances:		
Balances in Bank Account		25,524.74
TOTAL	57,491.76	57,491.76

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed


Responsible Financial Officer

Date

21 / 5 / 2024