Milton Bryan Parish Meeting

Receipts and Payments Account for the year to 31 March 2024

|  |  |  |
| --- | --- | --- |
| Receipts:  Precept  Bank Interest  Allotment Rent  Other receipts | £  2,710.00  28.12  165.00  0.00 | £ |
|  | 2,903.12 |  |
| Payments:  VAT  Anglian Water  Bedford Estates  Insurance  Clerk Salary (Inc PAYE)  Clerks Expenses  Payroll  Audit  Subs (inc website)  Hall donation  Village expenses  Defibrillator |  | 0.00  138.02  40.00  167.44  1,290.96  377.77  252.50  75.00  166.46  400.00  0.00  0.00 |
|  |  | 2,908.15 |
| Receipts over Payments | 2,903.12  2,908.15 |  |
|  |  |  |
| Opening Bank Balance | 4,619.21 |  |
|  |  |  |
| Closing Bank Balance | 4,614.18 |  |