Milton Bryan Parish Meeting

Receipts and Payments Account for the year to 31 March 2024

|  |  |  |
| --- | --- | --- |
| Receipts:PreceptBank InterestAllotment RentOther receipts | £2,710.0028.12165.000.00 | £ |
|  | 2,903.12 |  |
| Payments:VATAnglian WaterBedford EstatesInsuranceClerk Salary (Inc PAYE)Clerks ExpensesPayrollAuditSubs (inc website)Hall donationVillage expensesDefibrillator |  | 0.00138.0240.00167.441,290.96377.77252.5075.00166.46400.000.000.00 |
|  |  | 2,908.15 |
| Receipts over Payments | 2,903.122,908.15 |  |
|  |  |  |
| Opening Bank Balance | 4,619.21 |  |
|  |  |  |
| Closing Bank Balance | 4,614.18 |  |