

## Highmoor Parish Council

### Receipts and Payments for the Year Ended 31 March 2024

#### GENERAL FUND

##### Brought forward 1 April 2023:

37,737.14

37,737.14

**Add Receipts:** Precept 8,885.00  
8,885.00

46,622.14

**Less Payments:** Salary 5,014.88  
Pension Scheme 0.00  
Annual subs 336.00  
Stationery 41.12  
Home office allowance 0.00  
Travel costs 169.20  
Zoom 0.00  
Web site 0.00  
Venue Hire 108.00  
Training 386.00  
Elections 200.00  
Insurance 497.30  
Audit 275.00  
Glebe grass cutting 400.00  
Glebe trees 0.00  
Triangle grass 880.00  
Rec trees 0.00  
Rec other 0.00  
Dog waste bins 0.00  
General 645.92  
S137 125.00  
S142 0.00  
9,078.42  
VAT 86.00

9,164.42

**37,457.72**

##### Carried Forward 31 March 2024

##### Represented by:

Barclays bank account 38,866.54  
Unpresented cheques 1,408.82

**37,457.72**

##### Bought forward 1 April 2024

Precept Reserve 8,885.15  
CIL Reserve 27,041.57  
General reserve 1,531.00

**37,457.72**