

MITFORD PARISH COUNCIL
ACCOUNTS FY 23/24
01/05/2024

SUMMARY

FUNDS AT 1.4.23			£18,275.25
RECEIPTS	£9,783.16		
EXPENDITURE		14,630.27	
BALANCE			£13,428.14
RESERVED FOR FUTURE GATEWAY FEATURES HEAD 8 - INCLUDES 2K FROM THE BUDGET HEAD		-6,000.00	
CONTINGENCY FUND		-1,500.00	
TOTAL UNRESERVED FUNDS			£5,928.14

RECEIPTS

DATE	ORIGINATOR	DESCRIPTION	AMOUNT
06/04/2020	NCC	Precept 1st Half	£4,420.00
11/04/2023	Lottery	Coronation Tea	£554.00
08/09/2023	NCC	Precept 2nd Half	£4,420.00
20/02/2024	D Towns	Allotment rent	£30.00
28/02/2023	HMRC	VAT refund	£359.16
		TOTAL	£9,783.16

Unpaid debts (245+20+84) from 22/23 £349.00

Unpaid debts 23/24

Town and Country	02.02.24	£480.00
N.C.C	09.04.24	£5,371.37
Gavin Christie	31.3.24	£506.00
Clerk Mar 2024		£200.00
HMRC Mar 24		£50.00
	Total	£6,607.37
True Balance (Balance - Total)		£6,820.77