

# LAWHITTON PARISH COUNCIL

## Balance Sheet

| Income                         | Year ending<br>31st March<br>2024 |                      |
|--------------------------------|-----------------------------------|----------------------|
| CCC Precept                    | 3,465.00                          |                      |
| Council Tax Support Funding    | 426.00                            |                      |
| Miscellaneous                  | <u>0.00</u>                       | 3,891.00             |
| <b>Expenditure</b>             |                                   |                      |
| Hall Hire                      | 108.00                            |                      |
| Zurick Insurance               | 214.00                            |                      |
| Information Commission Office  | 40.00                             |                      |
| CALC                           | 241.97                            |                      |
| Grants awarded.                | 450.00                            |                      |
| Miscellaneous                  | 190.32                            |                      |
| Biffa Waste disposal.          | 345.70                            |                      |
| WEB site maintenance.          | 0.00                              |                      |
| Cornwall CC Election recharge. | 0.00                              |                      |
| Clerks Salary                  | 2,478.00                          |                      |
| Clerks Expenses                | <u>30.75</u>                      | 4,098.74             |
| Balance for the year.          |                                   | -207.74              |
| Unpaid cheques or deposits     |                                   | 0.00                 |
| Balance B/fd                   |                                   | <u>402.71</u>        |
| Balance C/fd.                  |                                   | <u><u>194.97</u></u> |
| <b>Represented by</b>          |                                   |                      |
| Bank statement:                |                                   | <u><u>194.97</u></u> |

Independent Checker: A. Nicholson Name ANN NICHOLSON

Date 14/5/24

Parish Clerk MARY FASHAM 

Date 10/05/2024

Chairman Alastair Steven Name ALASTAIR STEVEN

Date 14/05/2024