

ZENNOR PARISH COUNCIL**SUMMARY RECEIPTS & PAYMENTS - YEAR ENDING 31ST MARCH 2024****2023-24****RECEIPTS**

Precept	£ 6,000.00
LMP/SWCP Grants	£ 3,294.62
TOTAL RECEIPTS	£ 9,294.62

PAYMENTS

Staff Costs	£ 3,787.35
Mileage	£ 100.80
Working from Home	£ 238.00
Admin	£ 243.12
Hall Rental / Zoom	£ -
Insurance	£ 370.38
Subs & Fees	£ 175.69
Training	£ 20.00
Website Costs	£ -
Election Recharges	£ -
LMP/SWCP	£ 3,362.70
General Maintenance	£ -
Defibrillator	£ -
S137	£ 373.92
TOTAL PAYMENTS	£ 8,671.96

RECEIPTS AND PAYMENTS SUMMARY

Starting Balance	01/04/2023	£	5,144.48
Plus Reciepts	Receipts in	£	9,294.62
Less Payments	Payments out	-£	8,671.96
TOTAL	31/03/2024	£	5,767.14

Signed: _____
Chairman



Dated: 15/05/2024

Signed: _____
RFO



Dated: 15/05/2024