

<b>Sowerby Parish Council 2023/2024</b>						
<b>Balance brought forward - 1st April 2023</b>						
	Barclays		£81,094.00			
			<b>£81,094.00</b>			
ADD:	Total Receipts		£114,490.07			
	Sub Total		£195,584.07			
LESS:	Total Payments	Full Year	<b>£100,111.87</b>			
<b>Balance carried forward</b>						
	Barclays		£95,472.20			
	<b>Total</b>		<b>£95,472.20</b>			
<b>Receipts 2023/2024</b>						
			Precept	Other	VAT	Total
29.04.2023	Precept 1st Half		£50,500.00			£50,500.00
10.08.2023	NYC Grass Cutting Credit			£749.98		£749.98
29.09.2023	Precept 2nd Half		£50,500.00			£50,500.00
03.10.2023	Wayleave Payment			£5.00		£5.00
22.02.2024	Thirsk Town Council Reimbursement of Costs			£3,909.64		£3,909.64
31.03.2024	Allotment Income 2024 Growing Year			£1,570.00		£1,570.00
31.03.2024	VAT Reclaim 24th April 2024 Credit				£7,255.45	£7,255.45
			<b>£101,000.00</b>	<b>£6,234.62</b>	<b>£7,255.45</b>	<b>£114,490.07</b>