

**SUTTON COURTENAY PARISH COUNCIL  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR TO 31st MARCH 2024**

	<b>ACTUALS</b>	<b>NOTES</b>
<b>RECEIPTS</b>		
Precept	79,500.00	
OCC Grass cutting	1,605.74	additional amount for Frilsham St
Cemetery fees	4,220.00	
Interest	323.34	
CIL	50,726.84	
S106	27,528.60	Rec Grd path + RoW
Grants	300.00	RWE £100 + Marathon £200
VAT Reclaim	19,006.25	
Wayleaves	12.00	
<b>TOTAL RECEIPTS</b>	<b>183,222.77</b>	
<b>PAYMENTS</b>		
<b>Administration</b>		
Clerk's Salary	28,712.18	
Office Allowance	312.00	
Audit	1,412.50	
Bank fees	72.00	
Chairman's Allowance	114.63	Used RWE £100 grant
Conferences & Training	110.00	
Election & Legal fees	247.00	
Insurance	2,699.49	
Stationery	375.84	
Subscriptions	1,047.23	
Travel	360.10	
Website	529.63	
<b>Total Administration</b>	<b>35,992.60</b>	
<b>Cemetery</b>		
Bins (1)	220.38	
Grass cutting	1,703.11	
Maintenance	1,211.48	
<b>Total Cemetery</b>	<b>3,134.97</b>	
<b>Outside Spaces &amp; Assets</b>		
<i>Recreation Ground</i>		
Grass cutting	1,213.36	
Inspections	1,827.00	
Maintenance	1,258.10	
<b>Total Recreation Ground</b>	<b>4,298.46</b>	
<i>Village Green</i>		
Grass cutting	1,739.75	
War Memorial	880.00	cleaning
<b>Total Village Green</b>	<b>2,619.75</b>	
<i>All other sites</i>		
Bins (5+2 dog)	1,309.68	
Bus shelter & Phone box	413.28	
Defibs	121.85	
Maintenance	80.00	
Strimming Verges	1,659.28	
Tree works	1,635.00	
<b>Total Outside Assets</b>	<b>12,137.30</b>	

<b>Grants</b>		
SOAV Cit Adv (s142)	3,000.00	
SC News (s142)	1,500.00	
Youth Project	4,000.00	
PCC	950.00	All Saints Church Clock
Village Hall	3,500.00	
Others	3,300.00	
<b>Total Grants</b>	<b>16,250.00</b>	
<b>Projects - funded from EMRs</b>		
Cemetery upgrade	0.00	
Defibs	1,120.00	
Neighbourhood Plan	2,153.50	
Office equipment	0.00	
Professional Advice (Joint Parishes HIF)	15,165.20	£1,600 HIF1, £13,190 HHLane
Recreation Ground	0.00	
Signs, SIDS, Noticeboards	7,635.29	SIDs
Village Hall	4,135.20	
CIL	0.00	
S106 Art Fund	50,983.33	
S106 Goal Posts	5,931.00	
S106 Paths	24,760.60	
<b>Total projects</b>	<b>111,884.12</b>	<i>funded from EMRs</i>
<b>TOTAL PAYMENTS EXC VAT</b>	<b>179,398.99</b>	
<b>TOTAL RECEIPTS EXC VAT RECLAIM</b>	<b>164,216.52</b>	
<b>TOTAL SURPLUS(+) or DEFICIT(-)</b>	<b>3,823.78</b>	
<i>VAT ON PAYMENTS</i>	<i>19,153.45</i>	
<i>TOTAL PAYMENTS</i>	<i>198,552.44</i>	
<i>VAT RECLAIM</i>	<i>19,006.25</i>	
<i>TOTAL RECEIPTS</i>	<i>183,222.77</i>	