

**APPENDIX 2 - PARISH ASSEMBLY
GREAT ALNE PARISH COUNCIL ACCOUNTS 2023-2024**

	£
RECEIPTS	
Precept	27,500
Grant funding income	25,500
CIL	6,656
Bank Interest	1,185
Misc	457
Total Receipts	<u>61,298</u>
 PAYMENTS	
Auditing	655
General admin	3,458
General maintenance (amenity)	133
Grass cutting	2,884
Grants /Donations	890
Insurance	928
Lighting: LED upgrade	25,413
Electricity charge	<u>2,190</u>
	27,603
Newsletter	364
Playground	1,223
Staff Costs	16,810
Contingencies	382
Defibrillator	186
Training	183
 Total Payments (Ex VAT)	 <u>55,699</u>
 <u>Operational Surplus</u>	 <u>5,599</u>