

**LOWER WASHBURN PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2024**

Balance B/F			
Barclay's business Account	8706.74	Clerks salary	2808.00
National Savings Account	2185.33	Parish caretaker	3177.78
Imprest debit balance (b/f)	(191.08)	Grasscutting incl. Leathley	1184.50
Precept	9000.00	Insurance	554.13
VAT Refund	333.53	Parish Audit	90.00
LB funding defibrillator	1243.60	Website maint. & Compliance	150.00
		Info Commissioner	40.00
		Hedge cutting	81.60
		Payroll 2023/2024	84.48
		Admin including postage	215.19
Interest received		Car allowance	63.00
		Defibrillator battery	279.54
National savings	<u>16.91</u>	Savage Crangle	<u>126.00</u>
			8854.22
		Imprest credit c/f	<u>18.89</u>
			8873.11
		Balances c/f	
		Barclays Comm. acc	10219.68
		National savings	<u>2202.24</u>
TOTAL	<u>£21295.03</u>		<u>£21295.03</u>