

Walton on the Wolds Parish Council

Accounts as at 29th January 2024

RECEIPTS

Precept	5000	
Wayleaves	159.01	
Cemetery /Burials	500	
Other	550	
Grants	9840	16049.01

PAYMENTS

Clerk's Salary	0.00	
Travel Expenses	0.00	
Training	-180.00	
Office Exps, Eqpt,Postage	-103.70	
Printing	0.00	
IT	0.00	
Professional Fees	0.00	
Bank Charges	0.00	
Insurance	0.00	
Subscriptions	-189.59	
Cemetery	-50.00	
Maintenance	-218.00	
Other	-600.00	
Speed watch	-11,808.00	
Other	-423.65	
Defibrillator	-176.34	
NOT KNOWN	-505.81	
s.137	0.00	
		-14,255.09

SURPLUS ON YEAR	1,793.92
Opening Balance 1st April 23	10590.37
Closing balance 29th Jan 24	<u>12,384.29</u>