

**SOUTH CADBURY & SUTTON MONTIS PARISH COUNCIL  
ACCOUNTS – 31<sup>ST</sup> MARCH 2024**

**YEAR ENDED 31/03/2024**

Balance b/f including petty cash banked    £22577.32

**RECEIPTS**

Precept    £6000.00  
CIL payment                                         £1332.73  
Bank compensation                                £ 420.00

**PAYMENTS**

Bank charges                                        £ 62.80  
HMRC     £ 858.34  
Internal audit fee                                 £ 100.00  
SALC training                                        £ 47.50  
Sawscapes Play Equipment                     £4024.61  
Defibrillators                                        £1500.00  
Lenovo laptop                                        £ 379.00  
Software and antivirus payment                £ 175.00  
Clerk salary                                         £3405.59  
Clerk reimbursement (PC2023/131-3)        £3428.98  
Grants – SC Village Hall                        £ 800.00  
                  SM Village Hall                     £ 200.00  
                  Citizens Advice                        £ 200.00  
                  Dorset & Somerset Air Ambulance    £ 100.00  
                  South Somerset CAT bus                    £ 100.00

**TOTAL balance b/f plus receipts                £30330.05**  
**minus                PAYMENTS                     £15381.82**  
**Balance carried forward                         £14948.23**

**Prepared on 26/04/2024 by Cherry Toop, Parish Clerk**

**YEAR ENDED 31/03/2023**

Balance b/f    £16610.92

**RECEIPTS**

Precept    £6000.00  
Unpresented cheque 100687 £ 30.00

**PAYMENTS**

Bank charges                                        £ 63.60

Petty cash of £50 still being held, not included in total but included in balance carried forward

**TOTAL balance b/f plus receipts                £22640.92**  
**minus PAYMENTS                                    £ 63.60**  
**Balance carried forward                         £22577.32**

**Chairperson**

**Date**

