

## CAHAM PARISH COUNCIL - STATEMENT OF ACCOUNTS AT 31 MARCH 2024

### INCOME

Balance brought forward	£2,414.07
1/2 Year Precept	£1,250.00
Coronation Fund (Grant)	£484.66
1/2 Year Precept	£1,250.00

£5,398.73

### EXPENDITURE

NALC (Subscription)	£93.52
WordPress (Community Website)	£62.40
Gallagher (Insurance Renewal)	£453.30
Gala Tent Ltd. (Marquee)	£475.95
Coronation Parties (Donations)	£50.00
Defib. Project (Expenses)	£54.95
Play Safety (Annual Inspection)	£90.00
Bark Chips	£14.00
NCC Licence	£40.00
Clerk's Salary	£500.00
St Cuthbert's Church (Hire of Hall)	£150.00
Swarco (Repair of VAS)	£1,319.33
ICO (Data Protection Fee)	£35.00
	<u>£3,338.45</u>
Carried Forward	<u>£2,060.28</u>
	<u>£5,398.73</u>