

OTLEY PARISH COUNCIL

Summary of Receipts Payments A/c Year ended 31st March 2024

31st March 2023	RECEIPTS	31st March 2024
£		£
5343.75	Precept from ESDC	5863.33
16.69	Interest on Deposit Account	200.35
1501.40	P3 payment from SCC	1596.30
917.89	VAT received	1441.57
1686.56	Neighbourhood CIL Payment	10835.68
0.00	Grant for Neighbourhood Plan	4341.00
£9,466.29	TOTAL RECEIPTS	£24,278.23
	PAYMENTS	
	General administration	
277.00	Insurance Premium	304.00
35.00	ICO Data Protection Registration	35.00
343.00	SALC membership	329.59
938.00	Clerk's salary	1714.30
162.50	Hall Rent	162.50
193.20	Internal Audit Fee	202.80
85.62	Office Sundries	94.48
0.00	Election Expenses	100.98
60.00	Website Hosting	60.00
0.00	Secure email system	280.50
1801.68	P3 Expenditure	1886.78
162.00	Community Heartbeat Trust	162.00
48.83	Newlands Licence	55.67
0.00	Newlands Grass Cutting	240.00
93.56	HMRC Cumbernauld Tax	23.80
£4,200.39	Sub-Total:	£5,652.40
	S133 payments	
100.00	Otley Community Council	100.00
0.00	Community First Response	250.00
£100.00	Sub-Total:	£350.00
	S137 payments	
100.00	Otley Baptist Chapel	0.00
100.00	Otley St Mary's PCC	0.00
75.00	Disability Advice	0.00
0.00	East Anglian Air Ambulance	100.00
£275.00	Sub-Total:	£100.00
	S142 Payments	
64.00	Royal British Legion	50.00
£64.00	Sub-Total:	£50.00
	Neighbourhood Plan	
£0.00	Printing of Leaflets & Brochures	£191.40
£0.00	Consultants Fee	£4,780.66
£0.00	Refreshments for Village Hall Public Meeting	£44.69
£0.00	Hall Hire	£60.00
£0.00	Unspent Grant Returned	£65.43
£0.00	Sub-Total:	£5,142.18
	Grants to Organisations from CIL Monies	
£0.00	Community Orchard (Mower)	£618.99
£0.00	Junior TOPS (Privacy Screens)	£654.00
£0.00	Junior TOPS (Clothes Steamer)	£89.99
£0.00	Sub-Total:	£1,362.98
	Miscellaneous	
0.00	Pavement Signboard and Chalk Pens	41.39
0.00	Christmas Tree	50.00
25.56	Plants for War Memorial	39.00
100.00	Reimbursement	0.00
100.00	Quiet Lanes	0.00
0.00	Village Sign Refurbishment	485.00
4888.80	SID Sign	6.50
1240.51	2 Bench Seats	0.00
12.95	Remembrance Wreath	0.00
625.00	½ Share Gibraltar Crossroads Scheme	0.00
192.00	Tree Guard	0.00
7184.82	Sub-Total:	621.89
£11,824.21	TOTAL PAYMENTS	£13,279.45
£2,357.92	Excess of payments over receipts	
	Excess of receipts over payments	£10,998.78