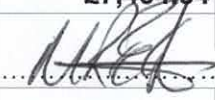



WITHIEL PARISH COUNCIL			
Income & Expenditure 1st April 2023 - 31st March 2024			
Balance as at 31st March 2024			
		Income	Expenditure
CC Precept		£6,000.00	
Cornwall Council - S106 Funding			
Footpaths		£380.13	£730.00
Clerk's Salary/HMRC			£3,852.00
Clerks Expenses			£292.66
Subscriptions & Training			£400.95
S137 & S106 (Inc. News & Views/Wreaths)			£335.00
Stationery & Postages			
Procurement & Renewals			£84.99
Room Hire			£165.00
Bank Charges			£96.00
Insurance			£241.00
Audit Fees			£125.00
Defibrillator Monitoring			£190.00
Church Yard Maintenance			£563.00
Solar Funding & Bank Interest		£29,111.72	
Election			
Website			£235.00
Inland Revenue/VAT		£97.73	£123.94
TOTALS:		£35,589.58	£7,434.54
Signed: (Chair of Withiel Parish Council)			
Dated:			1/5/24
Signed: (Clerk to Withiel Parish Council)			
Dated:			1/5/24