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|  | **BINTREE PARISH COUNCIL**  **SUMMARY OF RECEITS & PAYMENTS A/C**  **FOR THE YEAR ENDING 31ST MARCH 2024** |  |  |
| **Date** | **Receipts** | **Vat £** | **£** |
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| 01.04.2024 | Balance brought forward in Treasurer’s a/c |  | 4,130.44 |
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| 08.04.2024 | Precept from Breckland Council |  | 3,000.00 |
| 26.04.2024 | Breckland Council |  | 106.67 |
| 12.06.2024 | HMRC VAT rebate |  | 547.00 |
| 27.09.2024 | Precept from Breckland Council |  | 3,000.00 |
|  |  |  |  |
| 31.03.2025 | TOTAL RECEIPTS |  | 6,653…67 |
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|  | **Payments** |  |  |
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| 02.04.2024 | I.C.O. |  | 35.00 |
| 03.06.2024 | G Hubbard net salary April - May |  | 389.52 |
| 03.06.2024 | G Hubbard reimb. tax April - May |  | 97.20 |
| 03.06.2024 | Clare Morton, audit |  | 25.00 |
| 03.06.2024 | Zurich Ins. |  | 241.00 |
| 03.06.2024 | G Hubbard expenses April - May |  | 51.66 |
| 02.08.2024 | G Hubbard expenses June -July |  | 33.55 |
| 02.08.2024 | G Hubbard net salary June -July |  | 389.52 |
| 02.08.2024 | G Hubbard reimb. tax June -July |  | 97.20 |
| 02.08.2024 | Leeroy’s Services |  | 1,300.00 |
| 07.10.2024 | R G Galley, grass work |  | 175.00 |
| 23.10.2024 | G Hubbard expenses Aug, - Sept. |  | 49.33 |
| 23.10.2024 | G Hubbard net salary Aug, - Sept. |  | 389.52 |
| 30.10.2024 | G Hubbard reimb. tax Aug, - Sept. |  | 36.40 |
| 05.11.2024 | Leeroy’s Services |  | 1,300.00 |
| 18.12.2024 | Leeroy’s Services |  | 1,300.00 |
| 18.12.2024 | G Hubbard expenses Oct. - Nov. |  | 75.29 |
| 18.12.2024 | G Hubbard net salary Oct. - Nov. |  | 453.96 |
| 18.12.2024 | G Hubbard reimb Tax Oct. - Nov. |  | 113.40 |
| 30.01.2025 | G Hubbard expenses Dec. - Jan. |  | 78.89 |
| 30.01.2025 | G Hubbard net salary Dec. - Jan. |  | 405.68 |
| 30.01.2025 | G Hubbard reimb Tax Dec. - Jan. |  | 102.20 |
| 28.02.2025 | Bank Service Charge |  | 4.25 |
| 17.03.2025 | I.C.O. |  | 47.00 |
| 28.03.2025 | G Hubbard net salary Feb. - March |  | 405.68 |
| 28.03.2025 | G Hubbard reimb Tax Feb. - March |  | 101.20 |
| 28.03.2025 | G Hubbard expenses Feb. - March |  | 48.98 |
| 28.03.2025 | Norfolk Parish Training & Support – Subs. |  | 60.00 |
| 28.03.2025 | Bank Service Charge |  | 4.25 |
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| 31.03.2025 | TOTAL PAYMENTS |  | 7,810.48 |
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|  | Total Receipts £6,653.67 + Bal. b/fwd of £4,130.44 = £10,784.11  Minus Total Payments of £7,884.68 = £2,899.43 |  |  |
| 31.03.2025 | Balance carried forward of Treasurer’s a/c = £2,899.43 |  |  |