

**WHITCHURCH AND GANAREW GROUP PARISH COUNCIL
FINANCE YEAR ENDING 31 MARCH 2024**

Income

Precept	£52,500.00
Grants	£3,040.00
VAT	£4,086.73
Comm Hub / GNScheme	£531.53

Total **£60,158.26**

Payments

Insurance	£326.41
St Dubricius	£550.00
St Swithins	£550.00
Comm Hub / GNScheme	£1,819.00
Hall wifi	£292.08
Subscriptions	£748.00
Audit	£520.00

Lengthsman scheme	£4,337.83
Grass cutting	£900.00
Footpaths	£300.00
Play area	£11,950.00
Parish facilities	£0.00
Maintenance projects	£0.00

Clerk fee	£9,540.00
Council administration	£406.99
Travel / meetings	£490.76
Training / workshops	£520.00
Publications	£0.00
VAT	£3,448.94
Website / data protection	£1,616.85
General matters	£0.00
Clock Tower	£812.46
Nplan	£2,936.60
Elections	£325.06

Total **£42,390.98**

Bank 31 March 2024 £86846.45

Reserve emergency funds £10000.00