

**Broomfield Parish Council**  
**Statement of Receipts and Payments to 20.03.2024**

<u>Brought Forward</u>		<u>£ 5,056.01</u>
<u>Income</u>		
Precept	£ 3,650.00	
Other	£ 210.00	
Interest	£ 16.07	
		<u>£ 3,876.07</u>
<u>Expenditure</u>		
Wages	£ 2,168.94	
Subscriptions	£ 68.01	
Insurance	£ 329.66	
Grants	£ 470.00	
Grounds Works	£ 1,141.20	
Admin Costs	£ 298.83	
IT Costs	£ 239.42	
Elections	£ -	
Project Costs	£ 599.90	
		<u>£ 5,315.96</u>
<b>Balance</b>		<b><u><u>£ 3,616.12</u></u></b>
 <b>Represented by:</b>		
Payment Account	£ 116.12	
Savings Account	£ 3,500.00	
<b>Balance</b>		<b><u><u>£ 3,616.12</u></u></b>