

WARNFORD PARISH MEETING

RECEIPTS & PAYMENTS ACCOUNTS HALF YEAR to 30.09.2024

	Half year to 30.09.2024	Year to 31.03.2024	Year to 31.03.2023
RECEIPTS			
Precept	1900	1500	1500
Interest	0.86	3.07	0.63
Total receipts	<u>1900.86</u>	<u>1503.07</u>	<u>£1,500.63</u>
PAYMENTS			
R P Chester Memorial Trust (Playground) grant	500	450	750
Village Hall grant	300	300	
Parish News grant (paid to West Meon PCC)	200	200	200
Clerk's expenses	50	50	50
Reg. fee paid to Information Commissioner	40	40	40
Village Hall hire		30	1
HALC*	50	50	50
Insurance Premium	309.59	307.34	301.47
Defibrillator battery and pads	91.14	143.88	
Rental for Speed Indicator Device **	100		
Platinum Jubilee celebrations			67.34
Coronation celebrations		163.13	
Noticeboard repairs		20	
Hugo Fox/website	83.93	71.94	
Total payments	<u>1724.66</u>	<u>1826.29</u>	<u>£1,459.81</u>
Net receipts/payments	176.2	-323.22	40.82
Total funds brought forward	564.69	887.91	847.09
Total funds carried forward	<u>740.89</u>	<u>£564.69</u>	<u>£887.91</u>