

BARTON IN FABIS PARISH COUNCIL

**Summary Receipts and Payments Account
For the Year Ended 31st March 2024**

Year Ended	Year Ended	Year Ended
31st March 2023	31st March 2024	31st March 2023
£	£	£
5,446.00	5,446.00	6,618.53
1,172.53	650.54	<u>21,424.75</u>
		3,401.02
		<u>18,023.73</u>

BARTON IN FABIS PARISH COUNCIL
Receipts and Payments Summary

Year Ended	Year Ended
31st March 2024	31st March 2024
£	£
18,023.73	18,023.73
6,096.54	6,096.54
	<u>24,120.27</u>
	5,821.29
	<u>18,298.98</u>

<u>6,618.53</u>	Total Receipts	<u>6,096.54</u>
1,756.28	Payments	1,927.19
-	General Administration	-
1,180.05	S.137 Payments	3,226.11
100.00	Projects	100.00
156.08	Bank Fees & Audit	158.86
130.00	Insurance	259.00
78.61	Donations & Subscriptions	150.13
	Newsletter and Web	
<u>3,401.02</u>	Total Payments	<u>5,821.29</u>

These cumulative funds are represented by

14,478.12	High St. Bonus Account	18,413.89
4,180.61	Skipton Building	1,686.42
-	Community Account Co-Op Bank	-
635.00	Less Unpresented Cheques	1,801.33
		<u>18,298.98</u>

Signed: A. M. Ken. Date: 20 June 2024
Chairman

Signed: Ben Angell Date: 20 June 2024
Responsible Financial Officer

Signed: R. S. Bennett Date: 20 June 2024
Internal Auditor