

Springthorpe Parish Meeting April 2024 Income and Expenditure 2023/24

	+
Cash at Bank 2.4.23	1237.83
INCOME	
Precept	1770.00
Lottery Community Fund Grant	2200.00
Willingham Medical Charity	200.00
Northern Power Grid Wayleave	27.95
Resale Coronation Party supplies	200.06
LALC overpayment reimbursement	18.00
WLDC Playing Field refurb grant	2500.00
Willingham Medical Charity	400.00

	7316.01
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	8553.84
EXPENDITURE	-
Coronation Party supplies	314.27
LALC WMS subscription	120.00
Stationery and laptop consumables	60.44
Zurich Municipal Insurance	161.06
Recycled bench	683.76
Recycled Table	977.76
Laptop and accessories	701.37
LALC WMS subscription	120.00
Grass Cutting	350.00
Senior Event	692.76
McAfee annual subscription	79.99
Defibrillator Subscription x2	200.00
Picnic table hardstanding supplies	249.37

	4692.78
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Springthorpe Parish Meeting April 2024 Income and Expenditure 2023/24 continued

	+	-
Income	7316.01	
Expenditure		4692.78
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	3861.06	
Cash at Bank 2/4/24	3861.06	
