

Belsay Parish Council
Financial Statement 2023/2024

£

Balance b/f **11801.36**

Income **£**

Precept	<u>5000.00</u>	<u>5000.00</u>
		16801.36

Expenditure **£**

Staff costs	1590.16	
Insurance	384.60	
Payroll fee	240.00	
NALC fees	429.80	
Hall hire	175.00	
Notice Board repair	65.04	
Misc.	<u>22.12</u>	
		<u>2956.72</u>
		13844.64

c/f **13844.64**

At Bank

Treasurer Acc.	13417.96
Ins. Acc.	<u>819.62</u>
	14237.58
Less u/p	<u>392.94</u>
	13844.64

Notes:

- NALC fees are for previous year and this year
- Unpresented cheques are salary and hall hire