

# Swaton Parish Council Responsible Financial Officer's Annual Report

<b>Report Period</b>	01-Apr-23	to	31-Mar-24
Balance at start of Report Period	£5,742.56		
Income received during report period	£4,844.35		
Expenditure during report period	£4,218.32		
Current balance at report period end	<b>£6,368.59</b>		

## Income during period

Precept	£2,500.00
Bank interest	£95.35
Grass Cut	£524.30
Litter pick	£45.15
Play area	£700.00
Misc	£900.00
VAT reclaim	£79.55
Total income during period	<b>£4,844.35</b>

## Expenditure during period

Clerk's salary	£2,153.26
Admin	£0.00
Insurance	£417.66
Auditor	£50.00
LALC	£226.32
Repairs	£0.00
Grass Cut	£0.00
Litter	£45.00
Play area	£350.13
Chairman	£0.00
Misc	£896.40
VAT Paid	£79.55
Total expenditure during period	<b>£4,218.32</b>

I can confirm that the above balances reconcile with the Bank Accounts  
J C Patrick - RFO

## Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned on