

TASLEY PARISH COUNCIL
FINAL ACCOUNTS 2023-24

	payments : 2023-24	Receipts 2023-24
ITEM		14994.46
Balances B/F		10410.00
Precept		1179.42
VAT Refund		
Printing and Stationery		
Nature Zon Grass Cut	300.00	
nature Zon general		
Electricity	303.62	
Subscriptions	486.29	
Salary	2627.20	
PAYE management	100.00	
PAYE	656.60	
Audit	60.00	
Streetlight repairs		
hall Hire	101.25	
Repairs/Replacements		
Shropshire Council expenses		
Insurance	451.21	
Website ayment	60.00	
PWLB Repl ayment	670.96	
Zoom	155.90	
interest		235.01
Youth Fun WR	1000.00	
Defibrillator, TVH	2434.80	120.00
Neighbourhood Plan	351.00	
Councillor training	30.00	
Transfer to balances	17150.06	
	26938.89	26938.89

W.S. Griffiths

W.S. GRIFFITHS, RESPONSIBLE FINANCIAL OFFICER