

ULCEBY PARISH COUNCIL
RECEIPTS AND PAYMENTS – MARCH 2024

RECEIPTS

Annual Precept	20,000.00
Grants & Donations:	
N.L.C - Mowing	4536.00
Other N.L.C	0.00
Ulceby PCC	800.00
Link Advertising	885.00
Vat Reclaimed	3375.37
	<hr/>
	29,596.37

PAYMENTS

Parish Upkeep

Grass mowing	Verges	5077.16
	Church	3210.00
	Playing Field	2100.00
Flowers in Village		5805.00
New Flower planters		0.00
Electricity – War memorial		556.40
Radar speed signs		0.00
Repairs and maintenance		65.00
Administration		
Parish Clerk	Salary (Inc ENIC)	6072.04
	Allowance	280.00
Insurance		513.10
Subscriptions and training		841.33
Audit and Accountancy		717.00
Postage, Stationery, Printing		301.62
Room Hire		189.00
Newsletter		1282.95
Website		182.44
Grants & Donations		2819.98
Station Rd Field Project		487.70
		<hr/>
		30,500.72

Balance of Payments over Receipts	(904.35)
Funds brought forward 01 April 23	17,102.48
Funds carried forward 31/3/24	16,198.13