

# Frithelstock Parish Council

## Income and expenditure account

### for the six months to 30th September 2024

#### Income

Precept	10500	
PF Quiz	885	
PF Donation Box	25	
Treasure Hunt	275	
Funeral Donation	302	
Interest received	7	
Vat refund	0	11994

#### Expenditure

Subscription DALC		
Audit fee	190	
Staff costs	1606	
Repairs and maintenance	367	
New computer	290	
Grass cutting	1725	
Insurance		
Bank charges	107	
Web site		4285

Surplus	7709
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#### Bank accounts

Opening balance	8125
Surplus from above	7709
Closing balance	15834