

## Steeple Ashton Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
------------------------------------	--	---------------------------------------

#### Operating Income

32,177.06	Administration	13,566.46
720.00	Acreshort Park	180.00
350.00	St Mary's & Newleaze	0.00
0.00	VAT Data	2,593.90
<b>33,247.06</b>	Total Receipts	<b>16,340.36</b>

#### Running Costs

19,201.32	Administration	12,663.42
1,397.72	Acreshort Park	321.91
3,496.56	St Mary's & Newleaze	741.89
4,486.58	Outside Services	747.34
2,314.36	Community Grants	0.00
2,055.34	VAT Data	911.18
<b>32,951.88</b>	Total Payments	<b>15,385.74</b>

#### Receipts and Payments Summary

<b>43,518.34</b>	Opening Balance	<b>43,813.52</b>
33,247.06	Add Total Receipts(As Above)	16,340.36
76,765.40		60,153.88
32,951.88	Less Total Payments(As Above)	15,385.74
<b>43,813.52</b>	Closing Balance	<b>44,768.14</b>

#### These cumulative funds are represented by:

8,804.62	Treasurers Account 869	9,695.58
34,606.67	Bus Bank Instant 409	34,670.33
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
<b>43,813.52</b>		<b>44,768.14</b>

#### Reserve Balances are represented by:

295.18	Current Year Fund	954.62
6,994.00	General Reserves	13,921.47
650.00	EMR - Coronation Events	-93.75
154.00	EMR - Community Environment	154.00
3,006.00	EMR - Acreshort Park	3,006.00
1,280.00	EMR - Play Equip Newleaze	1,280.00
2,500.00	EMR - Play Equip St Mary's	2,500.00
5,000.00	EMR - St Mary's Dev Fund Ph 1	5,202.80
5,000.00	EMR - St Mary's Dev Fund Ph 2	5,000.00
2,686.00	EMR - Unallocated	2,336.00
5,000.00	EMR - Village Hall Ins/Roof	5,000.00
4,600.00	EMR - Highways Strategy	4,600.00

---

**Steeple Ashton Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2024**

---

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
500.00	EMR - Community Speed Watch	500.00
354.00	EMR - Speed Indicator Device	354.00
5,794.34	EMR - Neighbourhood Plan	53.00
<u>43,813.52</u>		<u>44,768.14</u>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)