

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
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Operating Income

32,177.06	Administration	13,341.59
720.00	Acreshort Park	120.00
350.00	St Mary's & Newleaze	0.00
0.00	VAT Data	2,055.34
33,247.06	Total Receipts	15,516.93

Running Costs

19,201.32	Administration	9,952.39
1,397.72	Acreshort Park	216.57
3,496.56	St Mary's & Newleaze	479.19
4,486.58	Outside Services	508.46
2,314.36	Community Grants	0.00
2,055.34	VAT Data	803.97
32,951.88	Total Payments	11,960.58

Receipts and Payments Summary

43,518.34	Opening Balance	43,813.52
33,247.06	Add Total Receipts(As Above)	15,516.93
76,765.40		59,330.45
32,951.88	Less Total Payments(As Above)	11,960.58
43,813.52	Closing Balance	47,369.87

These cumulative funds are represented by:

8,804.62	Treasurers Account 869	12,522.18
34,606.67	Bus Bank Instant 409	34,648.26
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
43,813.52		47,572.67

Reserve Balances are represented by:

295.18	Current Year Fund	3,556.35
6,994.00	General Reserves	14,124.27
650.00	EMR - Coronation Events	-443.75
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	2,686.00
5,000.00	EMR - Village Hall Ins/Roof	5,000.00
4,600.00	EMR - Highways Strategy	4,600.00
500.00	EMR - Community Speed Watch	500.00

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354.00	EMR - Speed Indicator Device	354.00
5,794.34	EMR - Neighbourhood Plan	53.00
<u>43,813.52</u>		<u>47,572.67</u>

Signed : _____ (Chairman) _____ (RFO)