

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	27,109.53
720.00	Acreshort Park	370.00
350.00	St Mary's & Newleaze	0.00
0.00	VAT Data	2,593.90
33,247.06	Total Receipts	30,073.43
	Running Costs	
19,201.32	Administration	19,978.76
1,397.72	Acreshort Park	646.94
3,496.56	St Mary's & Newleaze	1,711.47
4,486.58	Outside Services	1,597.74
2,314.36	Community Grants	0.00
2,055.34	VAT Data	2,043.27
32,951.88	Total Payments	25,978.18
	Receipts and Payments Summary	
43,518.34	Opening Balance	43,813.52
33,247.06	Add Total Receipts(As Above)	30,073.43
76,765.40		73,886.95
32,951.88	Less Total Payments(As Above)	25,978.18
43,813.52	Closing Balance	47,908.77
	These cumulative funds are represented by:	
8,804.62	Treasurers Account 869	22,754.55
34,606.67	Bus Bank Instant 409	34,751.99
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
43,813.52		57,908.77
	Reserve Balances are represented by:	
295.18	Current Year Fund	4,095.25
6,994.00	General Reserves	17,388.66
650.00	EMR - Coronation Events	0.00
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	2,382.81
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	2,242.25
5,000.00	EMR - Village Hall Ins/Roof	5,000.00
4,600.00	EMR - Highways Strategy	4,600.00
500.00	EMR - Play Area Maintenance	500.00

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354.00	EMR - Speed Indicator Device	354.00
5,794.34	EMR - Neighbourhood Plan	6,703.00
<u>43,813.52</u>		<u>57,908.77</u>

Signed : _____ (Chairman) _____ (RFO)