

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	13,615.68
720.00	Acreshort Park	305.00
350.00	St Mary's & Newleaze	0.00
0.00	VAT Data	2,593.90
33,247.06	Total Receipts	16,514.58
	Running Costs	
19,201.32	Administration	15,113.68
1,397.72	Acreshort Park	480.25
3,496.56	St Mary's & Newleaze	993.75
4,486.58	Outside Services	1,225.98
2,314.36	Community Grants	0.00
2,055.34	VAT Data	1,140.15
32,951.88	Total Payments	18,953.81
	Receipts and Payments Summary	
43,518.34	Opening Balance	43,813.52
33,247.06	Add Total Receipts(As Above)	16,514.58
76,765.40		60,328.10
32,951.88	Less Total Payments(As Above)	18,953.81
43,813.52	Closing Balance	41,374.29
	These cumulative funds are represented by:	
8,804.62	Treasurers Account 869	16,252.51
34,606.67	Bus Bank Instant 409	34,719.55
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
43,813.52		51,374.29
	Reserve Balances are represented by:	
295.18	Current Year Fund	-2,439.23
6,994.00	General Reserves	14,088.66
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	10,003.00
<u>43,813.52</u>		<u>51,374.29</u>

Signed : _____ (Chairman) _____ (RFO)