

**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
	<b>Operating Income</b>	
32,177.06	Administration	27,179.93
720.00	Acreshort Park	500.00
350.00	St Mary's & Newleaze	0.00
0.00	VAT Data	2,593.90
<b>33,247.06</b>	Total Receipts	<b>30,273.83</b>
	<b>Running Costs</b>	
19,201.32	Administration	22,605.03
1,397.72	Acreshort Park	770.94
3,496.56	St Mary's & Newleaze	1,934.26
4,486.58	Outside Services	2,187.07
2,314.36	Community Grants	0.00
2,055.34	VAT Data	2,284.08
<b>32,951.88</b>	Total Payments	<b>29,781.38</b>
	<b>Receipts and Payments Summary</b>	
<b>43,518.34</b>	<b>Opening Balance</b>	<b>43,813.52</b>
33,247.06	Add Total Receipts(As Above)	30,273.83
76,765.40		74,087.35
32,951.88	Less Total Payments(As Above)	29,781.38
<b>43,813.52</b>	<b>Closing Balance</b>	<b>44,305.97</b>
	<b>These cumulative funds are represented by:</b>	
8,804.62	Treasurers Account 869	19,081.35
34,606.67	Bus Bank Instant 409	34,822.39
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>54,305.97</b>
	<b>Reserve Balances are represented by:</b>	
295.18	Current Year Fund	492.45
6,994.00	General Reserves	17,413.66
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	6,678.00
<u>43,813.52</u>		<u>54,305.97</u>

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