

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	27,332.73
720.00	Acreshort Park	760.00
350.00	St Mary's & Newleaze	700.00
0.00	VAT Data	2,593.90
33,247.06	Total Receipts	31,386.63
	Running Costs	
19,201.32	Administration	35,088.68
1,397.72	Acreshort Park	1,066.94
3,496.56	St Mary's & Newleaze	2,634.70
4,486.58	Outside Services	2,939.40
2,314.36	Community Grants	500.00
2,055.34	VAT Data	3,819.32
32,951.88	Total Payments	46,049.04
	Receipts and Payments Summary	
43,518.34	Opening Balance	43,813.52
33,247.06	Add Total Receipts(As Above)	31,386.63
76,765.40		75,200.15
32,951.88	Less Total Payments(As Above)	46,049.04
43,813.52	Closing Balance	29,151.11
	These cumulative funds are represented by:	
8,804.62	Treasurers Account 869	3,773.69
34,606.67	Bus Bank Instant 409	34,975.19
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
43,813.52		39,151.11
	Reserve Balances are represented by:	
295.18	Current Year Fund	-14,662.41
6,994.00	General Reserves	23,968.86
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	122.80
<u>43,813.52</u>		<u>39,151.11</u>

Signed : _____ (Chairman) _____ (RFO)