

Cuxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Receipts	
62,016.00	Precept	62,016.00
62,016.00	Sub Total	62,016.00
	Operating Income	
3,138.72	Income	9,056.34
16,980.35	Street Cleaning	18,610.46
260.00	Property	260.00
2,609.25	Allotments	2,577.50
465.00	Events	810.00
700.00	Grants	0.00
4,306.27	VAT Data	12,781.60
90,475.59	Total Receipts	106,111.90
	Running Costs	
27,890.05	Staff Costs	30,285.50
10,945.25	Administration	7,253.90
14,314.61	Street Cleaning	16,071.07
16,031.68	Property	16,324.25
40,697.71	Pavilion Redevelopment	5,500.00
1,669.67	Allotments	1,722.04
2,020.65	Events	2,254.65
1,132.99	Grants	1,500.00
12,507.02	VAT Data	3,957.21
127,209.63	Total Payments	84,868.62
	Receipts and Payments Summary	
202,731.60	Opening Balance	165,997.56
90,475.59	Add Total Receipts(As Above)	106,111.90
293,207.19		272,109.46
127,209.63	Less Total Payments(As Above)	84,868.62
165,997.56	Closing Balance	187,240.84
	These cumulative funds are represented by:	
2,069.42	Current Bank A/c	501.51
59,291.29	Barclays Business Rate Reserve	41,335.75
12,780.44	Barclays Business Premium A/C	0.00
76,706.11	Nationwide 95 day saver	79,397.86
10,150.30	Nationwide instant saver	8,306.86
0.00	Unity Trust Bank Ltd	0.00
5,000.00	Teachers Building Society	57,698.86
0.00	Do not use	0.00

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<u>165,997.56</u>		<u>187,240.84</u>
	Reserve Balances are represented by:	
-36,734.04	Current Year Fund	21,243.28
81,700.56	General Reserves	54,280.52
4,000.00	EMR Elections	4,000.00
100,000.00	EMR Recreation Ground Project	34,500.00
14,520.00	EMR Woodland	18,395.00
0.00	EMR PlayEquip Replace/Maintain	5,000.00
2,511.04	EMR Legal / Professional Fees	2,011.04
0.00	EMR Bike Track Renovation	5,500.00
0.00	EMR Courts	25,000.00
0.00	EMR CCTV	6,371.00
0.00	EMR Land Acquisition	10,000.00
0.00	EMR Allotment Maintenance	940.00
<u>165,997.56</u>		<u>187,240.84</u>

Signed : _____ (Chairman) _____ (RFO)