

STANHOE PARISH COUNCIL

Income and Expenditure Account for year ended 31 Mar-24

		2022/23		2023/24	
		£.p.	£.p.	£.p.	£.p.
Income:					
	Parish Precept	7300.00		8100.00	
	Bank Interest	25.44		140.53	
	VAT Refund	423.24		319.92	
	Other Income	1470.00		200.00	
	Total Income:		9218.68		8760.45
Expenditure:					
	Village Maintenance	2224.33		1404.32	
	War Memorial Maint	0.00		2435.00	
	Playing Fields	1215.98		970.00	
	Council Running Costs	0.00		141.50	
	Insurance	392.63		428.41	
	Subscriptions	60.00		327.39	
	Audit Fees	40.00		45.00	
	Salary	2759.60		2895.96	
	Clerk's Expenses	315.78		236.89	
	Donations	0.00		120.00	
	Hire of Reading Room	150.00		150.00	
	S137	0.00		0.00	
	Misc	0.00		200.00	
	VAT	319.92		874.96	
	Total Expenditure		7478.24		10229.43
	Excess of Income/Expenditure		1740.44		-1468.98

Balance Sheet for year ended 31 March 2024

General Fund:

Opening Balance at 01 Apr-23	16504.98
Excess of expenditure	-1468.98
Closing Balance at 31 Mar-24	15036.00

Represented by Bank:

Community Account	3601.98
o/s cheque100942	-150.00
o/s cheque 100943	-228.38
Business Saver Account	11812.40
	15036.00