

Burton Agnes Parish Council

Financial Statement for the Period Ending Mar-24

Income & Expenditure Statement

	Actual 2023/24	Budget 2023/24	F/C Variance 2023/24	Budget 2024/25
Receipts				
Precept	3,800.00	3,800.00	0	4000
Bank Interest	137.41	15.00	122.41	100
VAT Reclaimed	-	200.00	(200.00)	1150
Grants	1,700.00	1,500.00	200.00	1700
Other	-	-	-	-
Total Receipts	5,637.41	5,515.00	122.41	6950
Payments				
Administration	2,737.10	1,400.00	(1,337.10)	2250
Play Park Rent & Maintenance	937.89	1,000.00	62.11	1050
Donations	-	1,000.00	1,000.00	1000
Street Lighting Maintenance	419.57	500.00	80.43	600
Village Improvements	1,603.84	-	(1,603.84)	500
Village Amenity Project	-	200.00	200.00	0
Audit Fee	-	100.00	100.00	300
Insurance	572.18	260.00	(312.18)	300
VAT Paid	571.94	250.00	(321.94)	0
Defibrillator Annual Support	1,506.00	200.00	(1,306.00)	350
Repairs and Renewals	-	-	0	350
ERYC Salt Bin Filling	90.00	100.00	10.00	100
Other	-	-	0	-
Total Payments	8,438.52	5,010.00	(3,428.52)	6,800.00
Surplus/(Deficit)	(2,801.11)	505.00		150.00

Bank Reconciliation

	Mar-24 YTD
Balance b/f from 31st March 2023	14,322.26
Plus: Receipts	5,637.41
Sub-total	19,959.67
Less: Payments	(8,438.52)
Balance c/f	11,521.15
Reconciled to: 31/03/2023	
Balance Current Account	1,193.91
Balance Deposit Account	10,327.24
Less: Unpresented payments	-
Plus: Unpresented receipts	-
Balance c/f	11,521.15

Chair

C. M. Leach

Parish Clerk / Financial Officer

Stodd

Date

13/05/2024