



End of Year Reconciliation 2023/2024

	Receipts	42965.71
	Payments	87263.80
	B/F from 2023	84612.89
Balance as of 31 March 2024	40314.80	

Payments		Receipts	
Salaries & Associated Costs	14731.54	Precept	31708.05
Administration	4525.66	Community Infrastructure Levy	2880.00
Grants	8455.00	Other Receipts	209.23
Maintenance	3514.94	Allotments	350.00
Allotments	240.00	VAT	0.00
Capital Items	564.20	BADCE Loan Repayment	3180.28
PWLB Loan	50107.00	FMR Trust Administration Fee	1252.21
PWLB Loan 1 Repayment	1369.05	Grants/Donations	3385.94
PWLB Loan 2 Repayment	3180.28		42965.71
VAT	576.13		
	87263.80		

SIGNED

CLERK TO THE COUNCIL: 

DATE: 3/6/24 03.06.2024

CHAIRMAN: 

DATE: 3/6/24 03.06.2024