
Halling Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
	Operating Income	
57,127.12	Income	53,228.54
3,370.28	VAT Data	599.00
60,497.40		53,827.54
	Total Receipts	
	Running Costs	
12,004.96	Wages	4,652.19
9,895.73	General Admin	5,823.79
6,992.86	Estates/Footpaths	480.00
35.00	Halling View	35.00
13,837.98	Other Expenditure	500.00
15,350.48	Events	8,147.52
3,929.71	VAT Data	1,500.58
62,046.72		21,139.08
	Total Payments	
	Receipts and Payments Summary	
253,570.00	Opening Balance	252,020.68
60,497.40	Add Total Receipts(As Above)	53,827.54
314,067.40		305,848.22
62,046.72	Less Total Payments(As Above)	21,139.08
252,020.68	Closing Balance	284,709.14
	These cumulative funds are represented by:	
21,388.43	Current Bank A/c	53,454.35
230,598.50	Deposit A/C	231,221.04
33.75	Petty Cash	33.75
252,020.68		284,709.14
	Reserve Balances are represented by:	
-1,549.32	Current Year Fund	32,688.46
137,704.27	General Reserves	134,046.47
3,000.00	Election Expenses	6,000.00
98,684.08	Fire Station Proceeds Capital	98,684.08
8,297.46	Events	5,905.94
5,884.19	Halling Association	7,384.19
252,020.68		284,709.14

Signed : _____ (Chairman) _____ (RFO)