

Halling Parish Council 2023/2024

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	69,742.72
3,370.28	VAT Data	4,289.28
60,497.40	Total Receipts	74,032.00
	Running Costs	
12,004.96	Wages	12,214.74
9,895.73	General Admin	10,032.69
6,992.86	Estates/Footpaths	3,830.17
35.00	Halling View	0.00
0.00	Legal Costs	1,911.65
13,837.98	Other Expenditure	11,383.34
15,350.48	Events	18,515.05
3,929.71	VAT Data	3,776.12
62,046.72	Total Payments	61,663.76
	Receipts and Payments Summary	
253,570.00	Opening Balance	252,020.68
60,497.40	Add Total Receipts(As Above)	74,032.00
314,067.40		326,052.68
62,046.72	Less Total Payments(As Above)	61,663.76
252,020.68	Closing Balance	264,388.92
	These cumulative funds are represented by:	
21,388.43	Current Bank A/c	12,327.96
230,598.50	Deposit A/C	252,027.21
33.75	Petty Cash	33.75
252,020.68		264,388.92
	Reserve Balances are represented by:	
-1,549.32	Current Year Fund	12,368.24
137,704.27	General Reserves	135,210.70
3,000.00	Election Expenses	6,000.00
98,684.08	Fire Station Proceeds Capital	98,684.08
8,297.46	Events	1,105.35
5,884.19	Halling Association	7,384.19
0.00	Rural Liaison Grant	3,636.36
252,020.68		264,388.92

Signed : _____ (Chairman) _____ (RFO)