

Kingstone & Thruxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Operating Income	
18,001.90	General Income	19,277.60
0.00	Contract Support	6,098.00
0.00	Grants	5,150.00
0.00	Allotments	682.50
4,341.54	Consolidated Charities	850.00
1,000.00	Bike Track	0.00
726.61	VAT Data	3,160.81
<u>24,070.05</u>	Total Receipts	<u>35,218.91</u>
	Running Costs	
7,162.83	Core Expenditure	14,753.98
7,455.33	Contract Support	5,973.79
2,599.89	Grants	200.00
1,166.49	Community Improvements	3,203.98
0.00	Allotments	765.19
0.00	Bike Track	3,718.27
1,660.83	VAT Data	2,568.35
<u>20,045.37</u>	Total Payments	<u>31,183.56</u>
	<u>Receipts and Payments Summary</u>	
<u>27,645.47</u>	Opening Balance	<u>31,670.15</u>
24,070.05	Add Total Receipts(As Above)	35,218.91
51,715.52		66,889.06
20,045.37	Less Total Payments(As Above)	31,183.56
<u>31,670.15</u>	Closing Balance	<u>35,705.50</u>
	These cumulative funds are represented by:	
27,964.27	Current Bank A/c	27,030.64
3,705.88	Savings A/c	3,729.07
0.00	Unity Current A/c	1,844.72
0.00	Unity Savings A/c	3,101.07
<u>31,670.15</u>		<u>35,705.50</u>
	Reserve Balances are represented by:	
4,024.68	Current Year Fund	4,035.35
3,528.93	General Reserves	2,934.00
7,000.00	EMR - SID	7,000.00
12,700.00	EMR - Village Gateways/Signs	12,700.00
1,000.00	EMR - Bike Track Grant	0.00
0.00	EMR - Allotments	-198.95
0.00	EMR - Kingstone Food Share	4,968.56
3,416.54	RFR - Consolidated Charities	4,266.54

Kingstone & Thruxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended
31st March 2023

31,670.15

Current Year
Ended 31st March

35,705.50

Signed : _____ (Chairman) _____ (RFO)