

Year End Account Summary 31/03/2024

**Bank Current Account (Unity Trust Bank)**

**Bank Savings Account (Barclays Bank)**

	2022/23		2023/24	
	£	£	£	£
<b>Receipts</b>				
Precept	17,500		19,500	
Mowing Grant	0		744	
OPFCC Grant	0		4,260	
Allotments	221		281	
VAT Reclaimed	2,152		2,866	
Donation	457		1,683	
Bank Interest - Savings Account	18		97	
<b>Total Receipts</b>		<b>20,347</b>		<b>29,431</b>
<b>Payments</b>				
Administration/Communications	2,278		2,360	
Maintenance incl mowing	4,292		7,049	
Projects	2,725		4,343	
Lighting	2,668		2,262	
Other	783		2,405	
Clerk Salary	3,863		4,169	
S137 (Grants, Poppy Wreath)	2,523		2,773	
VAT	1,889		2,883	
<b>Total Payments</b>		<b>21,021</b>		<b>28,244</b>
Surplus (Deficit) for the Year		<b>-674</b>		<b>1,187</b>

**Bank Reconciliation**

Balance b/f 31.03.2022	10,857	Balance b/f 31.03.2023	10,166
Balance b/f 31.03.2022	8,041	Balance b/f 31.03.2023	8,059
Add Receipts	<u>20,347</u>		<u>29,431</u>
	39,246		47,656
Less Payments	<u>21,021</u>		<u>28,244</u>
Balance of Receipts & Payments	<u>18,225</u>		<u>19,412</u>
Unpresented Cheques	0		0
Balance b/f Current Acc 31.03.2023	10,166	Balance b/f Current Acc 31.03.2024	11,256
Balance b/f Savings Acc 31.03.2023	8,059	Balance b/f Savings Acc 31.03.2024	8,156
<b>TOTAL</b>	<b><u>18,225</u></b>	<b>TOTAL</b>	<b><u>19,412</u></b>