

Broughton PC

2023/24 Accounts

2023-24		2022-23	
<b>Income</b>			
Precept	37,116.00	Precept	£ 30,930.31
Rents, wayleaves and licences	6,901.75	Rents, wayleaves and licences	£ 6,105.95
VAT refund and other	4,659.98	VAT refund and other	£ 1,721.37
Interest	1,401.44	Interest	£ 466.77
Grants	3,870.00	Grants	£ 17,250.00
		Other	£ 3,105.00
<b>Total</b>	<b>£ 53,949.17</b>	<b>Total</b>	<b>£ 59,579.40</b>
<b>Expenditure</b>			
Clerks salary (inc PAYE & Standing Expenses)	10,373.40	Clerks salary	£ 10,003.13
General admin	5,389.40	General admin	£ 3,158.14
Section137 (Donations/grants/other)	807.50	Section137 (Donations/grants/other)	£ 650.00
Handyman/Trees	4,520.00	Handyman	£ 8,015.20
Grasscutting	2,137.50	Grasscutting	£ 2,380.74
Playground	26,678.96	Playground	£ 7,231.92
Allotments	3,438.49	Allotments	£ 6,079.56
Paths	240.00	Legal and licences	£ 240.00
Misc	143.49	Misc	£ 4,682.99
Stop the Ball Net		Stop the Ball Net	£ 11,465.20
<b>Total</b>	<b>£ 53,728.74</b>	<b>Total</b>	<b>£ 53,906.88</b>
<b>Transfer</b>			
Surplus/loss	<u>£ 220.43</u>		<u>£ 5,672.52</u>
<b>Summary of accounts at 31/3/24</b>		<b>Summary of accounts at 31/3/23</b>	
Current Account	32,726.06		£ 33,901.92
Cumberland Saving Acc	52,768.56		£ 51,372.37
<b>Balance</b>	<b>85,494.62</b>		<b>£ 85,274.29</b>
<b>Minus O/s Items</b>			
Income:		Income:	
Total	0.00		
Expenditure		Expenditure	
Total	0.00		
			<u>0</u>
<b>Reconciled Balance</b>	<b>85,494.62</b>	<b>Reconciled Balance</b>	<b>£ 85,274.29</b>