

Newton Regis, Seckington and No Man's Heath Parish Council

Summary Accounts 2023/2024
As at 31/03/2024

Income and Expenditure Account

	2023/24	2022/23
<u>Income</u>		
	£	£
Precept	14,000.00	11,000.00
Other Income	1,921.59	5,549.37
Grants Received	350.00	5,310.00
TOTAL INCOME	<u>16,271.59</u>	<u>21,859.37</u>
<u>Expenditure</u>		
	£	£
General Administration	9,931.83	14,621.78
Parks and Open Spaces	7,282.93	8,915.06
Public Lighting	345.74	294.31
TOTAL EXPENDITURE	<u>17,560.50</u>	<u>23,831.15</u>
EXCESS EXPENDITURE OVER INCOME	<u>-1,288.91</u>	<u>-1,971.78</u>

BALANCE SHEET

Balance brought forward	10,411.52	12,383.30
Deficit for the year	-1,288.91	-1,971.78
Balance carried forward	<u>9,122.61</u>	<u>10,411.52</u>
Represented by balances at Bank	<u>9,122.61</u>	<u>10,411.52</u>

Balance per bank statements at 31 March 2024:

General Account	00411220	828.17
Playing Field Account	00028508	33.05
Deposit Account	07109589	1,354.47
Reserve Account	22623060	7,097.32
		<u>9,313.01</u>
Less payment for Clerks salary due March but paid April		<u>(190.40)</u>
		<u>9,122.61</u>

Allocation of Remaining Balances	£
Cleaning of Duckpond	2,045.00
Wildflower Meadow	350.00

I confirm the above to be a true copy of the accounts for the Parish Council

Barbara Cox

Clerk & RFO

Note:

Following Audit cheque 1285 for £50 written back as out of date