

**ASTON CANTLOW PARISH COUNCIL**

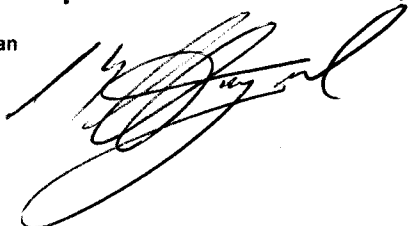
**Income and Expenditure account for the year ending 31st March 2024**

	<u>31.3.2024</u>			<u>31.3.2023</u>		
	<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>General</u>	<u>Restricted</u>	<u>Total</u>
<b>Income</b>						
Precept	9,400.00			9,400.00		
Interest	174.72			42.81		
VAT Refund	175.04			98.03		
	<u>9,749.76</u>	<u>-</u>	<u>9,749.76</u>	<u>9,540.84</u>	<u>-</u>	<u>9,540.84</u>
<b>Expenditure</b>						
General Administration Costs	90.00			505.80		
Clerk's Salary	6,694.21			5,895.72		
Insurance	401.96			344.53		
Audit Fee	75.00			75.00		
Election Costs	100.00			-		
Subscriptions	252.00			241.00		
Donations	1,400.00			1,500.00		
Defibrillator costs	2,702.87			-		
Purchase/servicing of Dog Bins	533.00			-		
Training Costs	35.00			221.00		
Data Management Charges	251.10			249.20		
Bank Charges	96.00			96.00		
	<u>12,631.14</u>	<u>-</u>	<u>12,631.14</u>	<u>9,128.25</u>	<u>-</u>	<u>9,128.25</u>
VAT to be Reclaimed	239.42		239.42	175.04		175.04
	<u>12,870.56</u>	<u>-</u>	<u>12,870.56</u>	<u>9,303.29</u>	<u>-</u>	<u>9,303.29</u>
Surplus/Deficit for the Year	<u>3,078.10</u>		<u>3,078.10</u>	237.55		237.55
Current Account Balance at 1.4.2023	24,835.78		24,835.78	18,791.04		18,791.04
Current Account ( Restricted Funds)		951.36	951.36		6,801.36	6,801.36
Transfer of Funds No longer Restricted				5,850.00	- 5,850.00	
Money Manager Balance at 1.4.2023	9,865.39		9,865.39	9,822.58		9,822.58
	<u>31,580.37</u>	<u>951.36</u>	<u>32,531.73</u>	<u>34,701.17</u>	<u>951.36</u>	<u>35,652.53</u>
Current Account Balance at 31.3.2024	21,540.26		21,540.26	24,835.78		24,835.78
Current Account ( Restricted Funds)		951.36	951.36		951.36	951.36
Money Manager Balance at 31.3.2024	10,040.11		10,040.11	9,865.39		9,865.39
	<u>31,580.37</u>	<u>951.36</u>	<u>32,531.73</u>	<u>34,701.17</u>	<u>951.36</u>	<u>35,652.53</u>

The above statement represents fairly the position of the Authority at 31st March 2024 and reflects the income and Expenditure during the year.

Approved by the Council on 09.05.2024

Chairman



Responsible Financial Officer

