

Cropreddy Parish Council
Statement of Receipts and Payments at 31/03/2024

	2022-23	2023-24	2023-24 +/- Prior Year	2023-24 Budget	2023-24 +/- Budget
Receipts					
Precept	13,000.00	13,000.00	0	13,000	0
Concert Ticket Sales	13,762.81	18,450.12	4,687	13,500	4,950
Grass Cutting Grant	974.67	974.67	0	975	0
Interest on Investments	124.67	788.69	664	4	784
Grants - Other	501.96	500.00	-2	0	500
Donations/Legacies	0.00	0.00	0	0	0
Allotment Rents	0.00	60.00	60	110	-50
Burial Ground Fess	1,260.00	1,850.00	590	560	1,290
Sport Field	19,600.00	3,503.45	-16,097	3,500	3
VAT Reclaim	0.00	0.00	0	1,500	-1,500
Total Receipts	49,224.11	39,126.93	-10,097	33,149	5,978
Payments					
Staff Costs	5,591.52	5,812.88	221	5,687	126
Subscriptions & Fees	263.53	710.00	446	270	440
Website	0.00	395.00	395	121	274
Postage, Stationery & Printing	0.00	0.00	0	100	-100
Training	0.00	160.00	160	100	60
Audit Fees	200.00	0.00	-200	208	-208
Legal & Prof Fees	0.00	0.00	0	500	-500
Capital Schemes (Church Wall)	0	179.20	179		179
Insurance	2,915.49	2,977.16	62	2,915	62
Bank Charges	72.00	102.26		72	30
Hall Hire	390.00	476.00	86	380	96
Grounds Maintenance			0		0
Allotments	407.00	518.00	111	450	68
Kyetts Corner	628.15	283.15	-345	708	-425
Cemetery	2,911.00	1,957.50	-954	1,700	258
Lock Garden	0.00	1,259.07	1,259	200	1,059
Churchyard Upper	1,631.18	797.18	-834	684	113
Churchyard Lower	705.00	2,266.00	1,561	1,790	
Play Area Maintenance	1,831.00	1,857.00	26	2,100	-243
Dog Bin Emptying	755.26	800.80	46	785	16
Sportsfield	24,959.14	3,151.23	-21,808	3,500	-349
Trees and Hedges	330.00	3,572.00	3,242	500	3,072
Local Plan	144.00	0.00	-144	0	
Verges (School & Creampot)	867.00	1,186.00		500	
Repairs and Maintenance	0.00	0.00	0	2,700	-2,700
Highways & Stereet Furniture	7,641.25	2,575.97	-5,065	3,500	
Section 137 Payments	3,241.00	2,236.00	-1,005	2,000	236
Donations	0.00	0.00	0	6,000	-6,000
Entertainment and the Arts	1943.79	295.40	-1,648	2,000	-1,705
Miscellaneous	13.50	348.49	335	200	148
VAT on Payments	6,321.92	2,581.33	-3,741	1,500	1,081
Total Payments	63,762.73	36,497.62	-27,614	41,170	-4,911
Balance brought forward at 31/03/2023		79,713.76	Liabilities		
Add:Receipts		39,126.93	Reserve (Reps and renewals)	36,770.00	
		118,840.69	New Homes Bonus	11,481.27	
Less: Payments		36,497.62	Equity	36,673.13	
Balance carried forward		82,343.07		84,924.40	
Bank Balances					
Barclays Community		1,950.72			
Barclays Business Premium		62,851.56			
Barclays Business Premium		265.37			
Unity		17,275.42			
Total Bank Balances		82,343.07	Assets		
Less: Unpresented payments		0.00	Adjusted bank balances	82,343.07	
		82,343.07	Add:VAT to reclaim	2,581.33	
Add: Outstanding receipts			Balance Sheet at 9/2/2024	84,924.40	
Adjusted Bank Balances at 31/03/2024		82,343.07			