Statement of Accounts for the year ended 31st March 2024			2024	2023
Opening Bank Balances				£
	Savings Account		23,459	33,741.67
	Current Account		1,831.75	2,649.08
	Petty Cash		0	0.00
	Opening Bank Balances		**25,291.00**	**36390.75**
Receipts:	Precept		55,252.00	55252.00
	ESCC (Grass Cutting)		0	311.00
	Allotments/Rents		765	946.50
	Donations		0	0.00
	Interest		446.97	188.23
	Pavilion		400.3	109.82
	Memorial benches		0	1039.80
	Playground project		0	68574.76
	Queens Green Canopy		0	1350.00
	Other		416.97	1376.30
	Total Receipts excl VAT		**57,281.24**	**129148.41**
	VAT on Receipts		**0**	**0.00**
	VAT refunds from HMRC		**16,287.34**	**2428.36**
	Total Receipts		**73,568.58**	**131576.77**
Payments:	Staff Costs		24,519.94	28607.36
	Admin,Phone & Stationery		1,589.28	1565.88
	Grass & Verge Cutting		5,318.00	3412.61
	Allotments, Pavilion & Rec		5,567.72	484.00
	Bins		3,898.04	3729.21
	The Tye		289.67	1547.93
	Village Amenity Maintenance		1,268.82	1029.00
	Insurance		1,000.88	979.74
	Jubilee Clock		945.79	1243.58
	Section 137 Payments		760	800.00
	Courses & Subscriptions		1,759.95	576.14
	Rent		522.9	365.80
	Bank Charges		240	240.00
	Audit		705.3	689.64
	Memorial benches		0	1039.80
	Election expenses		2,932.91	0.00
	Chairmans Ent Allowance		223	0.00
	Playground project		0	75873.69
	CIL money		260	987.00
	Other Misc		1,551.54	3080.83
	Total Payments excl VAT		**53,353.74**	**126252.21**
	VAT on Payments		**2,339.59**	**16424.50**
	VAT paid to HMRC		**0**	**0.00**
	Total Payments		**55,693.33**	**142676.71**
Opening Bank Account balances			**25,291.00**	**36390.75**
Plus total receipts			**73,568.58**	**131576.77**
Minus total payments			**55,693.33**	**142676.71**
Closing Bank Account Balances			**43,166.25**	**25290.81**
Represented By:				
	Savings Account		39,693.37	23,459.06
	Current Account		3,472.88	1,831.75
Closing Bank Balances			**43,166.25**	**25,290.81**
Reserve Balances				
	Ringfenced reserves		**10,401.11**	**3265.67**
	General Reserve		**32,765.14**	**22025.14**
Total reserves			**43,166.25**	**25,290.81**