

## Christchurch Parish Council - Receipts & Payments Summary as at 31.3.24

Income	Year to Date	Budget	%
FDC Precept	£ 18,500.00	£ 18,500.00	100.00
FDC Concurrent Functions Grant	£ 2,567.00	£ 2,567.00	100.00
Allotment Rents	£ -	£ -	0.00
Allotment Rates	£ -	£ -	0.00
Community Centre	£ -	£ -	0.00
Grants	£ -	£ -	0.00
Donations	£ 4,856.21	£ -	#####
Recycling Credits	£ 132.37	£ -	#####
Bank Interest	£ 137.10	£ 20.00	685.50
VAT Refunds	£ 1,710.55	£ 1,700.00	100.62
Miscellaneous	£ 425.00	£ -	#####
<b>Total Income</b>	<b>£ 28,328.23</b>	<b>£ 22,787.00</b>	<b>124.32</b>

### Expenditure

Clerk's Salary	£ 5,605.56	£ 5,350.00	104.78
Fees	£ 175.00	£ 400.00	43.75
Subscriptions	£ 477.17	£ 500.00	95.43
Admin Expenses	£ 821.73	£ 700.00	117.39
Insurance	£ 1,280.64	£ 700.00	182.95
Drainage Rates	£ 92.57	£ 85.00	108.89
Recreation Ground	£ 10,917.16	£ 11,800.00	92.52
Churchyard	£ 245.00	£ 745.00	32.89
Community Centre	£ -	£ 2,000.00	0.00
Street Lights	£ 2,465.56	£ 3,500.00	70.44
Section 137 Payments	£ 1,582.50	£ 1,000.00	158.25
Highways	£ -	£ 2,000.00	0.00
Recoverable VAT	£ 2,741.40	£ -	#####
Tree Works	£ -	£ 1,000.00	0.00
Miscellaneous	£ 822.37	£ -	#####
<b>Total Expenditure</b>	<b>£ 27,226.66</b>	<b>£ 29,780.00</b>	<b>91.43</b>

### Summary

Total Income	£ 28,328.23
LESS Total Expenditure	£ 27,226.66
<b>Net Surplus or Deficit</b>	<b>£ 1,101.57</b>

### Balance Sheet

Balance B/fwd	£ 41,318.26
Surplus or Deficit	£ 1,101.57
<b>Balance C/fwd</b>	<b>£ 42,419.83</b>

### Represented by

Barclays Community Account	£ 4,433.23
Barclays Business Premium Account	£ 20,011.51
NatWest Current Account	£ 17,975.09
Cash / Cheques	£ -
	<b>£ 42,419.83</b>