

Ringwold with Kingsdown Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Operating Income	
48,697.97	Income	66,429.64
5,486.79	VAT Data	7,709.47
<u>54,184.76</u>	Total Receipts	<u>74,139.11</u>
	Running Costs	
25,116.82	Open Spaces	11,171.61
5,733.96	Footpaths and Highways	-105.60
414.00	Training	453.00
34,023.21	Administration	26,914.85
5,103.12	Miscellaneous	2,929.66
14,423.60	Special Projects	17,512.27
7,987.02	VAT Data	3,662.15
<u>92,801.73</u>	Total Payments	<u>62,537.94</u>
	Receipts and Payments Summary	
<u>83,550.91</u>	Opening Balance	<u>44,933.94</u>
54,184.76	Add Total Receipts(As Above)	74,139.11
137,735.67		119,073.05
92,801.73	Less Total Payments(As Above)	62,537.94
<u>44,933.94</u>	Closing Balance	<u>56,535.11</u>
	These cumulative funds are represented by:	
4,697.76	Current Bank A/c	5,586.54
40,236.18	Barclays Business Premium	50,948.57
0.00	DN use Bank Interest	0.00
<u>44,933.94</u>		<u>56,535.11</u>
	Reserve Balances are represented by:	
-38,616.97	Current Year Fund	11,601.17
83,550.91	General Reserves	44,933.94
<u>44,933.94</u>		<u>56,535.11</u>

Signed : _____ (Chairman) _____ (RFO)