

Stoke Park and Cheswick Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Operating Income	
0.00	F & GP Income	160,288.06
0.00	VAT Data	1,445.64
<u>0.00</u>	Total Receipts	<u>161,733.70</u>
	Running Costs	
0.00	Aministration	14,009.71
0.00	Subscription/Professional Fees	348.99
0.00	Grants and Donations	1,575.00
0.00	Assets	8,490.96
0.00	VAT Data	1,973.84
<u>0.00</u>	Total Payments	<u>26,398.50</u>
	Receipts and Payments Summary	
0.00	Opening Balance	0.00
0.00	Add Total Receipts(As Above)	161,733.70
0.00		<u>161,733.70</u>
0.00	Less Total Payments(As Above)	26,398.50
<u>0.00</u>	Closing Balance	<u>135,335.20</u>
	These cumulative funds are represented by:	
0.00	Current Bank A/c	81,747.14
0.00	Instant Access A/c	53,588.06
<u>0.00</u>		<u>135,335.20</u>
	Reserve Balances are represented by:	
0.00	Current Year Fund	135,335.20
<u>0.00</u>		<u>135,335.20</u>

Signed : _____ (Chairman) _____ (RFO)