

EAST GOSCOTE PARISH COUNCIL

FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

08.04.2024

<u>INCOME</u>	2023	2024	<u>EXPENDITURE</u>	2023	2024
<i>BALANCE BF</i>	£58,508.64	£59,298.58	ADMIN/STAFF	£46,354.32	£46,368.28
VAT REFUND	£5798.33	£3168.64			
PRECEPT:	£63,000.00	£66,900	OPEN SPACES:	£14,070.79	£15,301.37
INTEREST:	£451.77	£942.04	V.H.M.C.:	£992.46	£1498.02
PITCH RENTS:	£2039.00	£2825.00	FREE 2P:	£8905.04	£4048.70
MISC INC:	£4992.25	£3887.30	VAT:	£3815.91	£3341.50
DOG BAGS/TENNIS	£80.00	£95.00	COUNCIL VAN:	£1532.89	£1145.13
PETTY CASH:	£100.00	£100.00	GRANT		£1796.92
TOTAL:	£76,461.35	£77,917.98	TOTAL:	£75,671.41	£73,499.92
+ Unpaid Bills	£5,071.20	£ 3,074.60	CURR ACC:		£ 3,752.65
			DEP ACC:		£ 63,000.01
			CASH:		£ 38.58

TOTAL	£140,291.16	TOTAL	£140,291.16
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(Accurate on 26th March 2024)