Bratton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

ast Year Ended 31st March 2023		Current Year Ender 31st March 2024
510t Maron 2020	Operating Income	0 101 Maron 202 1
50 615 55	Income	EE 702 26
50,615.55	Administration	55,793.36
1,998.35	Outside Services	4,093.15 226.12
0.00 647.72	Grants	0.00
600.00	Pavilion on the Green	600.00
1,529.14	Recreation Ground	4,108.58
•	VAT	
4,454.44		2,849.11
59,845.20	Total Receipts	67,670.32
	Running Costs	
22,753.19	Administration	44,512.80
8,979.93	Outside Services	13,551.12
179.07	Reeves Orchard	161.78
878.78	Allotments	294.57
983.03	Village Projects & Events	532.27
1,911.04	Grants	4,759.61
523.50	Pavilion on the Green	1,752.30
8,933.90	Recreation Ground	9,238.69
2,849.11	VAT	6,665.05
47,991.55	Total Payments	81,468.19
47,991.55		81,468.19
<u> </u>	Receipts and Payments Summary	
38,434.23	Receipts and Payments Summary Opening Balance	50,287.88
38,434.23 59,845.20	Receipts and Payments Summary	50,287.88 67,670.32
38,434.23 59,845.20 98,279.43	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above)	50,287.88 67,670.32 117,958.20
38,434.23 59,845.20 98,279.43 47,991.55	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above)	50,287.88 67,670.32 117,958.20 81,468.19
38,434.23 59,845.20 98,279.43	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above)	50,287.88 67,670.32 117,958.20
38,434.23 59,845.20 98,279.43 47,991.55	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above)	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01
38,434.23 59,845.20 98,279.43 47,991.55	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by:
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by:
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c Reserve Balances are represented by:	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88 11,853.65 21,979.40	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c Reserve Balances are represented by: Current Year Fund	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01 -13,797.87 33,929.22
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88 11,853.65 21,979.40 3,197.89	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c Reserve Balances are represented by: Current Year Fund General Reserves Recreation Ground EMR	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01 -13,797.87 33,929.22 1,637.89
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88 11,853.65 21,979.40 3,197.89 2,236.00	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c Reserve Balances are represented by: Current Year Fund General Reserves Recreation Ground EMR BRG Covid Grant EMR	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01 -13,797.87 33,929.22 1,637.89 1,458.60
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88 11,853.65 21,979.40 3,197.89 2,236.00 844.08	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c Reserve Balances are represented by: Current Year Fund General Reserves Recreation Ground EMR BRG Covid Grant EMR Pavillion On The Green EMR	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01 -13,797.87 33,929.22 1,637.89 1,458.60 0.00
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88 11,853.65 21,979.40 3,197.89 2,236.00 844.08 2,000.00	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c Reserve Balances are represented by: Current Year Fund General Reserves Recreation Ground EMR BRG Covid Grant EMR Pavillion On The Green EMR Play Area EMR	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01 -13,797.87 33,929.22 1,637.89 1,458.60 0.00 3,500.00
38,434.23 59,845.20 98,279.43 47,991.55 50,287.88 5,813.73 44,474.15 50,287.88 11,853.65 21,979.40 3,197.89 2,236.00 844.08	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented Treasurers A/c Business Bank Instant A/c Reserve Balances are represented by: Current Year Fund General Reserves Recreation Ground EMR BRG Covid Grant EMR Pavillion On The Green EMR	50,287.88 67,670.32 117,958.20 81,468.19 36,490.01 by: 2,688.78 33,801.23 36,490.01 -13,797.87 33,929.22 1,637.89 1,458.60 0.00

Bratton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
647.72	Area Board Signage Grant EMR	647.72
0.00	Neighbourhood Plan EMR	6,793.80
0.00	Winter Preparations EMR	30.11
50,287.88		36,490.01
igned :	(Chairman)	(RFO)