

**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
	<b>Operating Income</b>	
50,615.55	Income	55,793.36
1,998.35	Administration	4,093.15
0.00	Outside Services	226.12
647.72	Grants	0.00
600.00	Pavilion on the Green	600.00
1,529.14	Recreation Ground	4,108.58
4,454.44	VAT	2,849.11
<b>59,845.20</b>	<b>Total Receipts</b>	<b>67,670.32</b>
	<b>Running Costs</b>	
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
<b>47,991.55</b>	<b>Total Payments</b>	<b>81,468.19</b>
	<b>Receipts and Payments Summary</b>	
<b>38,434.23</b>	<b>Opening Balance</b>	<b>50,287.88</b>
59,845.20	Add Total Receipts(As Above)	67,670.32
98,279.43		117,958.20
47,991.55	Less Total Payments(As Above)	81,468.19
<b>50,287.88</b>	<b>Closing Balance</b>	<b>36,490.01</b>
	<b>These cumulative funds are represented by:</b>	
5,813.73	Treasurers A/c	2,688.78
44,474.15	Business Bank Instant A/c	33,801.23
<b>50,287.88</b>		<b>36,490.01</b>
	<b>Reserve Balances are represented by:</b>	
11,853.65	Current Year Fund	-13,797.87
21,979.40	General Reserves	33,929.22
3,197.89	Recreation Ground EMR	1,637.89
2,236.00	BRG Covid Grant EMR	1,458.60
844.08	Pavillion On The Green EMR	0.00
2,000.00	Play Area EMR	3,500.00
5,679.14	CIL Oxford House EMR	880.54
1,000.00	LHFIG EMR	910.00
850.00	Unallocated Project EMR	500.00
647.72	Area Board Signage Grant EMR	647.72

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Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
0.00	Neighbourhood Plan EMR	6,793.80
0.00	Winter Preparations EMR	30.11
<u>50,287.88</u>		<u>36,490.01</u>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)