Skidby Parish Council

Receipts and Payments Summary

|  |  |  |
| --- | --- | --- |
| **2022/23** |  | **2023/24** |
| £ |  | £ |
| 35,051 |  | 52,033 |
| 16,982 | Plus net surplus for year as shown | 9,168 |
|  |  |  |
| 52,033 |  | 61,201 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **31/3/23** | **Income** | **Expenditure** | **31/3/24** |
|  | **Balance c/f** |  |  | **Balance c/f** |
|  |  |  |  |  |
| General Fund | 16,193 | +4671 |  | 20,864 |
| Repairs and Renewals | 3,420 |  |  | 3,420 |
| Election Fund | 2,242 |  |  | 2,242 |
| Safety Surfaces | 0 |  |  | 0 |
| Flood Works | 3,600 |  |  | 3,600 |
| Playing Field Equipment | 23,818 | +3627 |  | 27,445 |
| Pavilion Contingency | 2,760 |  |  | 2,760 |
| Neighbourhood Plan | 0 |  |  | 0 |
| Commitment Reserve | 0 | +870 |  | 870 |
|  |  |  |  |  |
|  | **52,033** | **+9,168** | **0** | **61,201** |
|  |  |  |  |  |

These cumulative funds are represented by:

|  |  |  |  |
| --- | --- | --- | --- |
| 2022/23 |  |  | 2023/24 |
|  |  |  |  |
| 30,214 |  | Business Bank Account - Instant Access | 31,014 |
| 21,819 |  | Current Account | 30,187 |
| **52,033** |  |  | **61,201** |

……………………………………………………Chairman ……………………..Date

……………………………………………………Responsible Financial Officer ……………………..Date