

## Danehill 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>		
103,238.00	General Council	110,242.56
775.86	Administration	4,161.82
0.00	Parish Office	4.80
4,190.00	Burial/Mem Grd & Obelisk	1,840.00
2,000.00	Projects / Forward Planning	2,000.00
-6,188.61	Open Spaces and Highways	27,797.67
12,093.76	Danehill Recreation Ground	180.00
16,650.72	VAT Data	11,504.84
<b>132,759.73</b>	Total Receipts	<b>157,731.69</b>
<b>Running Costs</b>		
12,367.18	General Council	9,507.55
7,560.44	Administration	7,413.58
24,747.48	Salary	28,936.00
3,956.18	Parish Office	3,588.98
1,533.81	Professional Fees	976.59
13,550.75	Grants	14,095.00
0.00	Partnership (Liaison)	250.00
7,624.52	Burial/Mem Grd & Obelisk	10,513.28
630.00	Emergency Planning	0.00
1,734.18	Parishioner	1,437.09
44,765.06	Projects / Forward Planning	0.00
20,789.05	Open Spaces and Highways	9,221.02
16,460.85	Danehill Recreation Ground	20,848.31
3,230.31	Jubilee Green	3,302.49
18,958.44	VAT Data	7,894.85
<b>177,908.25</b>	Total Payments	<b>117,984.74</b>
<b>Receipts and Payments Summary</b>		
<b>97,894.50</b>	<b>Opening Balance</b>	<b>52,745.98</b>
132,759.73	Add Total Receipts(As Above)	157,731.69
230,654.23		210,477.67
177,908.25	Less Total Payments(As Above)	117,984.74
<b>52,745.98</b>	<b>Closing Balance</b>	<b>92,492.93</b>
<b>These cumulative funds are represented by:</b>		
1,771.14	Current Account	50,242.27
0.06	Tracker Account	0.00
0.00	National Savings Accounts	0.00
50,974.78	Nationwide Saving	42,250.66
<b>52,745.98</b>		<b>92,492.93</b>
<b>Reserve Balances are represented by:</b>		

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**Danehill Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2024**

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Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
-45,148.52	Current Year Fund	39,746.95
91,894.50	General Reserves	46,745.98
4,000.00	EMR Burial Ground	4,000.00
2,000.00	EMR Election	2,000.00
<hr/> <b>52,745.98</b> <hr/>		<hr/> <b>92,492.93</b> <hr/>

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