

**Tolleshunt Darcy Parish Council**

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

Last Year Ended 31st March 2023		Current Year Ended 31st March
	<b>Operating Income</b>	
28,464.00	Income	29,888.65
3,203.20	Burial Ground	926.60
225.00	Rec Ground	220.00
2,394.22	VAT Data	1,518.20
<u><b>34,286.42</b></u>	Total Receipts	<u><b>32,553.45</b></u>
	<b>Running Costs</b>	
17,200.18	Administration	18,437.56
2,836.99	Amenities	3,559.80
2,445.52	Burial Ground	80.89
2,262.59	Pavilion	4,281.97
3,280.00	Rec Ground	281.78
655.60	Projects	6,330.25
2,213.92	VAT Data	2,408.19
<u><b>30,894.80</b></u>	Total Payments	<u><b>35,380.44</b></u>
	<b>Receipts and Payments Summary</b>	
<u><b>29,442.37</b></u>	<b>Opening Balance</b>	<u><b>32,833.99</b></u>
34,286.42	Add Total Receipts(As Above)	32,553.45
63,728.79		65,387.44
30,894.80	Less Total Payments(As Above)	35,380.44
<u><b>32,833.99</b></u>	<b>Closing Balance</b>	<u><b>30,007.00</b></u>
	<b>These cumulative funds are represented by:</b>	
32,833.52	Current Bank A/c	30,006.53
0.47	Petty Cash	0.47
<u><b>32,833.99</b></u>		<u><b>30,007.00</b></u>
	<b>Reserve Balances are represented by:</b>	
3,391.62	Current Year Fund	-2,826.99
22,245.54	General Reserves	23,567.41
100.00	EMR Elections	71.75
1,005.78	EMR Parish Improvements	905.78
4,675.65	EMR Recreation Ground	1,800.65
296.57	Unallocated	169.57
1,103.83	EMR Burial Ground	1,303.83
15.00	EMR Maypole	515.00
0.00	EMR Speed Reduction	4,500.00
<u><b>32,833.99</b></u>		<u><b>30,007.00</b></u>

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