

Thornton Steward Parish Meeting - Income and Expenditure year to 31st March 2024

INCOME		2022		2023		2024
	Field Rental	70.00		70.00		70.00
	Precept	2,400.00		2,500.00		5,000.00
	NEDL Wayleave	41.50		41.50		41.50
	BT Wayleave	52.92		52.92		52.92
	Compensation					
	Deed of Easement					
	Other	1,660.73				490.00
	Richmond DC - Jubilee Fund			1155.23		
	Richmond DC - Partnership Fund			494.64		
	Richmond DC - Partnership Fund			708.75		
	Richmond DC - Kings Coronation			174		
	National Savings Interest		0.10		0.10	
	TOTAL	4,225.15	0.10	5,197.04	0.10	5,654.42
						0.00
EXPENDITURE	<u>General Overheads</u>					
	Website	0.00		28.80		52.80
	Clerk's Expenses	500.00		0.00		1,000.00
	MANY Bookkeeping	0.00		150.00		150.00
	Sundries	311.80		21.76		24.00
	Insurance	167.44		167.44		167.44
	YLCA Fees	0.00		62.00		63.00
	Grant to TS Institute	0.00		500.00		550.00
	Land Registry	0.00		0.00		30.00
	<u>Repairs & Maintenance</u>					
	Grass cutting	624.00		597.60		681.60
	Tree Survey	0.00		528.00		-
	Tree Planting/Surgery	0.00		1,122.00		786.00
	Defibrillator Pads	0.00		62.39		-
	Hall Rental	0.00		0.00		-
	Chairs	890.40		0.00		-
	Noticeboard	899.44		0.00		-
	Defibrillator Repairs	0.00		366.00		-
	Bench	0.00		201.00		-
	Daffodils	0.00		92.45		-
	Litter Bin	0.00		338.40		-
	Defibrillator Signs	0.00		94.01		-
	<u>Community Events</u>					
	Jubilee Expenses	0.00		1,155.23		-
	TOTAL	3,393.08		5,487.08		3,504.84
BANK ACCOUNT	BARCLAYS					
	Opening Balance	1,345.21		1,620.28		1,330.18
	Receipts	4,225.15		5,197.04		5,654.42
	Payments	3,950.08		5,487.08		3,504.84
	Transfers to/from savings				-	1,039.24
	Nett Balance	1,620.28		1,330.24		2,440.52
	Reconciliation			-0.06		
	Statement Balance	1,620.28		1,330.18		2,440.52
NATIONAL SAVINGS	Opening Balance	954.34		954.44		954.44
	Interest	0.10		0.89		6.32
	Payments					960.76
	Closing Balance	954.44		955.33		-
BUSINESS SAVINGS	Opening Balance					-
	Interest					13.64
	Payments					2,000.00
	Closing Balance					2,013.64
TOTAL CASH	National Savings	954.44		955.33		-
	Barclays Current Account	1,620.28		1,330.18		2,440.52
	Barclays Savings Account					2,013.64
	TOTAL	2,574.72		2,285.57		4,454.16