

## Sproughton 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>		
88,290.82	Income	102,985.60
18.00	Administration	50.00
4,520.00	Burial Ground	3,890.00
14,754.75	Tithe Barn	25,063.00
1,628.98	Allotments	920.58
2,000.00	Grants & Other Activities	0.00
4,336.23	VAT	6,951.46
<b>115,548.78</b>	Total Receipts	<b>139,860.64</b>
<b>Running Costs</b>		
14,026.53	Staff Expenditure	14,889.80
7,515.88	Administration	30,704.81
2,608.11	Play Area/Public spaces	18,985.59
2,992.15	Sreet Lighting	3,289.98
2,410.87	Burial Ground	1,333.04
0.00	Beer Festival	19,881.22
36,345.36	Tithe Barn	25,411.13
1,033.69	Allotments	1,101.40
0.00	Grants & Other Activities	1,859.97
2,436.00	Neighbourhood Plan	327.00
393.40	Conservation Area	0.00
9,272.65	Events	3,371.69
0.00	Playing Field	407.54
6,952.46	VAT	10,834.79
<b>85,987.10</b>	Total Payments	<b>132,397.96</b>
<b>Receipts and Payments Summary</b>		
<b>425,222.58</b>	<b>Opening Balance</b>	<b>454,784.26</b>
115,548.78	Add Total Receipts(As Above)	139,860.64
540,771.36		594,644.90
85,987.10	Less Total Payments(As Above)	132,397.96
<b>454,784.26</b>	<b>Closing Balance</b>	<b>462,246.94</b>
<b>These cumulative funds are represented by:</b>		
138,029.67	Current Account	137,575.13
168,895.14	Instant Access	170,862.08
75,730.00	Cambridge Building Society	77,577.71
69,901.71	Ipswich Building Society	71,826.21
2,227.74	Beer Festival Account	4,405.81
<b>454,784.26</b>		<b>462,246.94</b>
<b>Reserve Balances are represented by:</b>		
29,561.68	Current Year Fund	7,462.68

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## Sproughton 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
85,890.21	General Reserves	93,090.59
65,040.00	EMR-Tithe Barn-Thatch	70,040.00
113,331.88	EMR-Tithe Barn-Maintenance	113,331.88
33,260.04	EMR-Street Lighting Upgrade	33,260.04
50,902.02	EMR-Burial Ground	52,902.02
1,447.39	EMR-Notice Boards	1,447.39
9,375.77	EMR-Bus Shelter	9,375.77
1,517.17	EMR-Parish Plan	1,517.17
3,535.52	EMR-Allotments	3,535.52
1,705.47	EMR-Childrens Play Area	1,705.47
3,645.57	EMR-Equipment	3,645.57
1,403.03	EMR-Green Sproughton	1,403.03
1,406.64	EMR-Election Costs	1,406.64
151.17	EMR-BDC Discretionary Grant	151.17
250.00	EMR-Defibrillator	250.00
25,185.42	EMR-Com Asset Land Purchase	30,185.42
5,151.00	EMR-Legal & Consultancy Cost	5,151.00
11,673.97	EMR-CIL Income	11,673.97
2,154.55	EMR-CIL 20/21	2,154.55
8,195.76	EMR - CIL 21/22	8,195.76
4,093.30	EMR - CIL 22/23	4,093.30
0.00	EMR - CIL 23/24	6,268.00
<b>458,877.56</b>		<b>462,246.94</b>

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