

**MONXTON PARISH COUNCIL**

**RECEIPTS & EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2024**

<b>Y/E</b>		<b>Y/E</b>
<b>31-Mar-2023</b>	<b>Reciepts</b>	<b>31-Mar-2024</b>
0	Misc	1,625.00
88.78	Interest	911.96
3,862.50	PRECEPT	3,862.50
3,862.50	PRECEPT	3,862.50
72,442.00	Village Hall	
4,400.00	lengthsman	4,400.00
500.00	GRANTS RECIEVED	222,839.51
684.57	VAT REFUND	48,156.24
<b>85,840.35</b>	<b>TOTAL RECEIPTS</b>	<b>285,657.71</b>
<b>EXPENDITURE</b>		
2,563.54	CLERK'S SALARY	2,837.24
508.67	GENERAL ADMINISTRATION	1,331.53
77.50	COMMUNICATION : WEBSITE & MAGAZINE	100.38
9,709.44	Village hall	234,313.05
836.10	MAINTENANCE OF PARISH PROPERTY	446.50
700.00	GRANTS PAID	
4,220.00	Lengthsman	4,760.00
2,075.12	VAT ON PAYMENTS	47,034.84
<b>20,690.37</b>	<b>TOTAL EXPENDITURE</b>	<b>290,823.54</b>
<b>65,149.98</b>	<b>NET INCOME OVER EXPENDITURE</b>	<b>- 5,165.83</b>
<b>CUMULATIVE FUNDS</b>		
30,224.10	BALANCE IN HAND B/F	95,374.08
-	DEDUCT NET EXPENDITURE OVER INCOME	-
65,149.98	ADD NET INCOME OVER EXPENDITURE	- 5,165.83
<b>95,374.08</b>	<b>BALANCE IN HAND C/F</b>	<b>90,208.25</b>

**THESE CUMULATIVE FUNDS ARE REPRESENTED BY**

90,588.78	BALANCE AT BANK	85,110.74
4,785.30		5,097.51
	LESS xfer funds in	
	LESS O/S CHQS	
	LESS O/S CHQS	
	LESS O/S CHQS	
	LESS O/S CHQS	
-	ADD O/S RECEIPTS	-
<u>95,374.08</u>	BALANCE IN HAND C/F	<u>90,208.25</u>