
Abbey Hill PC

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended
31st March 2023

Current Year
Ended 31st March

Operating Income

68,557.94	Administration	71,310.21
4,200.00	Council Activities	3,650.00
0.00	VAT Data	27,609.01
<u>72,757.94</u>	Total Receipts	<u>102,569.22</u>

Running Costs

17,098.90	Administration	17,980.59
48,872.19	Council Activities	21,087.72
1,059.96	Grants Made	750.00
9,168.88	VAT Data	2,282.40
<u>76,199.93</u>	Total Payments	<u>42,100.71</u>

Receipts and Payments Summary

<u>84,168.89</u>	Opening Balance	80,726.90
72,757.94	Add Total Receipts(As Above)	102,569.22
156,926.83		183,296.12
76,199.93	Less Total Payments(As Above)	42,100.71
<u>80,726.90</u>	Closing Balance	141,195.41

These cumulative funds are represented by:

42,206.45	Current Bank A/c	102,264.75
38,520.47	Instant Saver A/c	38,930.68
0.00	Deposit A/c	0.00
-0.02	Instant saver a/c transfer	-0.02
<u>80,726.90</u>		<u>141,195.41</u>

Reserve Balances are represented by:

-3,441.99	Current Year Fund	60,468.51
84,168.89	General Reserves	80,726.90
<u>80,726.90</u>		<u>141,195.41</u>

Signed : _____ (Chairman) _____ (RFO)