

# Receipts and Payments Account

Unaudited

31/03/23 £		31/03/24 £
	<b>RECEIPTS</b>	
1,100.50	Allotments	597.42
1,640.00	Grants	11,333.60
23,000.00	Precept	31,740.00
3,354.44	VAT on income/VAT repayments	1,082.82
<u>29,094.94</u>	<b>RECEIPTS TOTAL</b>	<u>44,753.84</u>
	<b>PAYMENTS</b>	
3,131.87	Allotments	1,635.67
2,554.94	General Administration	2,848.70
946.40	IT	4,142.06
2,154.90	Maintenance	1,445.53
0.00	New equipment	689.98
155.00	Newsletter & Website	0.00
7,762.95	Parks & Open Spaces	18,716.62
21,348.00	Projects	8,905.32
1,156.51	S. 137 Payments	350.00
4,885.97	Staff costs	6,211.55
125.00	Training	0.00
2,573.48	VAT on Payments	6,770.20
<u>46,795.02</u>	<b>PAYMENTS TOTAL</b>	<u>51,715.63</u>
9,507.16	Balance as at 01/04/23	10,723.00
<u>29,094.94</u>	Add Total Income	<u>44,753.84</u>
38,602.10		55,476.84
46,795.02	Deduct Total Expenditure	<u>51,715.63</u>
<u>0.00</u>	Stock Adjustment	0.00
18,915.92	Transfer to/ from reserves	10,382.34
<u>10,723.00</u>	Balance as at 31/03/24	<u>14,143.55</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer