

Great Haseleys Parish Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
	<u>Income</u>	
30,079.09	Income	36,662.95
110.00	Administration	
243.00	Maintenance	
40.00	Recreation Ground	
<u>£30,472.09</u>		<u>£36,662.95</u>
	<u>Expense</u>	
2,755.09	Staff	2,462.28
963.50	Miss Cross Field	18,655.50
2,147.29	Recreation Ground	2,702.30
81.06	Allotments	302.53
6,288.60	Millennium Wood	1,775.00
1,715.47	Maintenance	1,698.00
1,585.33	Administration	2,590.41
94.25	Village Hall	
3.89	Income	
	War Memorial & B17 Memorial	8,170.41
<u>£15,634.48</u>		<u>£38,356.43</u>
	<u>General Fund</u>	
54,203.57	Balance at 01 Apr 2023	22,278.26
30,472.09	ADD Total Income	36,662.95
<u>84,675.66</u>		<u>58,941.21</u>
15,634.48	DEDUCT Total Expenditure	38,356.43
<u>69,041.18</u>		<u>20,584.78</u>
46,762.92	DEDUCT Reserves Balance	
<u>£22,278.26</u>	Balance at 31 Mar 2024	<u>£20,584.78</u>
	Reserves:	
	Earmarked Reserve Balance £46762.92	