

**General Fund**  
**Income and Expenditure for Year Ending 31 March 2024**

	2023/2024	<i>comments</i>	2022/2023
<u>Income</u>			
Precept	5,700.00		5,500.00
Interest a/c 10472093	22.15		-
Agency Services	-		1,332.16
New Homes Bonus	-		-
VAT Refund	126.25		272.62
Grants	-		-
Donations	375.00		-
Other Income	267.41		866.00
<b>Gross Income</b>		<b>6,490.81</b>	<b>7,970.78</b>
<u>Expenditure</u>			
Litter Picking	600.00		1,170.00
ClerkRFO Salary	1,606.50		1,100.00
Accounting & Audit	150.00		190.00
Admin Expenses	24.20		30.00
Insurance	450.64		457.65
Subscriptions	238.69		240.69
Asset maintenance	59.34		160.00
Defib/CHT mngmnt fee	151.20		151.20
Dogbin emptying	184.72		139.81
Section 137	725.00		1,255.00
Village grass cuts	632.00		612.00
Lime Trees	-		588.00
Electricity	-		11.56
Christmas Tree & Lights	149.98		184.98
PC/Web hosting	126.04		127.20
Training	797.00		30.00
Election fees	-		-
Contingency	-		-
Other			866.00
Difference b/fwd from y/e accounts			
<b>Total Expenditure</b>		<b>5,895.31</b>	<b>7,314.09</b>
<b>Excess / (Deficit) Income for the year carried forward to the general fund</b>		<b>595.50</b>	<b>-</b>
Debtors at 31.03.24			
Creditors at 31.03.24			
<b>Total Excess / (Deficit) c/fwd to next year</b>		<b>595.50</b>	<b>-</b>
<b>General Fund</b>			
B/fwd from previous year	-		-
Excess / (Deficit) for the year	595.50		-
		<b>595.50</b>	<b>-</b>
<b>Position showing at 31.03.24</b>			
Current account	117.21		-
Add Debtors			-
Less Creditors (uncleared cheques)	-		-
		<b>117.21</b>	<b>-</b>