

Cratfield Parish Council
Year End 31st March 2024

Receipts and Expenditure		
2022/23		2023/24
£	Receipts	£
4,000.00	Precept	4,100.00
740.10	Allotment & Land Rent	756.85
12.30	Business Saver Interest	58.25
131.41	VAT Reclaim	131.53
130.00	East Suffolk Council Grant	55.50
<u>5,013.81</u>		<u>5,102.13</u>
Expenditure		
2,597.00	Clerk's Salary	2,808.00
120.00	Clerk's Office Costs	144.00
86.33	Clerk's Expenses	44.89
70.00	Hall Rent	74.25
35.00	ICO - Data Protection Registration	35.00
332.96	Insurance	370.96
150.00	Internal Audit Fee	169.00
-	Village Maintenance	35.00
108.33	Miscellaneous	62.50
-	Play Area Maintenance	400.00
90.00	Play Area Inspection Fee	95.00
316.00	S137 Grants/Donations	300.00
190.67	Subscriptions	191.59
-	Training	60.00
50.00	Website Fee	50.00
274.99	Play Area - Rubber Chippings	-
-	ESC - Uncontested Election Fee	78.54
325.27	Jubilee Plaque & Mugs	95.83
131.53	VAT on payments	108.44
<u>4,878.08</u>		<u>5,123.00</u>
135.73	Surplus income over expenditure	(20.87)
6,753.38	Balance b/f	6,889.11
-	Transfer to reserves	-
<u>6,889.11</u>	<u>Balance c/f</u>	<u>6,868.24</u>
Balance Sheet		
Cash at Bank		
1,311.10	Current Account	856.70
5,648.01	Business Saving Account	6,011.54
-	Uncleared Receipts	-
(70.00)	Uncleared Expenditure	-
<u>6,889.11</u>		<u>6,868.24</u>
2,020.97	General Reserves	2,061.54
4,868.14	Earmarked Reserves	4,806.70
<u>6,889.11</u>		<u>6,868.24</u>

The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its receipts and expenditure during the year.

Signed Charlotte Barbour - Chair



Signed Sally Chapman - Responsible Financial Officer

