

CHALFORD 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>	
5,739.33	7400 REC GROUNDS/OPEN SPA	692.00
2,059.00	9000 EARMARKED RESERVES	838.00
200,946.81	4000 INCOME	210,713.09
114.53	5800 UTILITIES	149.53
1,335.18	5400/5550 ADMINISTRATION	44.54
500.00	8000 JUBILEE	
5,883.00	7900 COST OF LIVING	2,000.00
1,000.00	5300 PROFESSIONAL FEES	
20.83	7300 MATERIALS AND TOOLS	
	6000 PARISH BUILDING MAINTENANCE	177.00
	5900 OFFICE EQUIPMENT	26.00
	5700 GRANTS	151.13
£217,598.68		£214,791.29
	<u>Expense</u>	
160.00	6400 DEFIBRILLATOR	493.70
88,650.91	5000 SALARIES	101,198.60
44,810.32	9000 EARMARKED RESERVES	28,937.64
9,070.63	7700 CONTRACT LABOUR	9,800.00
283.45	7600 SIGNS	222.50
1,450.08	7500 PLAY EQUIPMENT	1,068.90
13,022.40	7400 REC GROUNDS/OPEN SPA	1,239.01
2,194.63	7300 MATERIALS AND TOOLS	2,795.41
1,625.71	7200 FUEL AND LUBRICANTS	1,357.41
2,342.21	7000 REPAIRS	3,293.84
290.00	6300 ROAD TAX	320.00
5,511.47	6200 CLIMATE CHANGE	6,000.00
2,850.48	6000 PARISH BUILDING MAINTENANCE	2,250.91
2,487.60	5900 OFFICE EQUIPMENT	5,880.72
3,135.32	5800 UTILITIES	3,756.48
4,014.28	5700 GRANTS	3,263.68
3,225.48	5400/5550 ADMINISTRATION	6,043.56
3,284.00	5300 PROFESSIONAL FEES	1,280.00
4,032.93	5200 INSURANCES	4,409.02
17,961.86	5100 PENSIONS	26,728.05
469.01	8000 JUBILEE	
1,083.85	7900 COST OF LIVING	4,580.68
	6100 CRIME AND DISORDER	173.60
£211,956.62		£215,093.71
	<u>General Fund</u>	
75,613.73	Balance at 01 Apr 2023	61,587.52
217,598.68	ADD Total Income	214,791.29
293,212.41		276,378.81
211,956.62	DEDUCT Total Expenditure	215,093.71
81,255.79		61,285.10
19,668.27	DEDUCT Reserves Balance	-20,804.76
£61,587.52	Balance at 31 Mar 2024	£82,089.86

Reserves:

Earmarked Reserve Balance £72591.21