
Horne Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Operating Income	
30,928.73	Income	33,189.92
2,301.28	VAT Data	0.00
<u>33,230.01</u>	Total Receipts	<u>33,189.92</u>
	Running Costs	
29,576.68	Administration	21,433.34
2,514.49	VAT Data	-1,295.86
<u>32,091.17</u>	Total Payments	<u>20,137.48</u>
	Receipts and Payments Summary	
<u>58,740.27</u>	Opening Balance	<u>59,879.11</u>
33,230.01	Add Total Receipts(As Above)	33,189.92
91,970.28		93,069.03
32,091.17	Less Total Payments(As Above)	20,137.48
<u>59,879.11</u>	Closing Balance	<u>72,931.55</u>
	These cumulative funds are represented by:	
59,879.11	Lloyds Treasurers Account	72,931.55
<u>59,879.11</u>		<u>72,931.55</u>
	Reserve Balances are represented by:	
1,138.84	Current Year Fund	13,052.44
17,035.00	General Reserves	18,173.84
10,000.00	EMR - Pavilion	10,000.00
29,705.27	EMR - Refurbishment	29,705.27
1,000.00	EMR - Elections	1,000.00
1,000.00	EMR - Personnel	1,000.00
<u>59,879.11</u>		<u>72,931.55</u>

Signed : _____ (Chairman) _____ (RFO)