
Stoke Mandeville Parish Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
198,500	Precept	208,140
21,929	s106 funding	167,247
<u>220,429</u>	Sub Total	<u>375,387</u>
	Operating Income	
51,494	Receipts	42,021
<u>271,923</u>	Total Income	<u>417,408</u>
	Expenditure Summary	
11,147	Footpath Around Playing Field	1,400
44,227	Marsh Lane Land	9,035
<u>55,374</u>	Sub Total	<u>10,435</u>
	Running Costs	
62,982	Core Costs	65,504
4,413	Community Centre	4,000
29,664	Open Spaces	18,797
2,930	Allotments	855
510	Burial Ground	1,135
9,960	Street Lighting	8,177
4,968	Street Furniture	11,728
13,929	Parish Improvement Plan	25,816
2,725	Section 137	1,590
1,732	Play Related	170,168
0	Community Events	1,196
<u>189,186</u>	Total Expenditure	<u>319,400</u>
	General Fund Analysis	
265,062	Opening Balance	347,799
271,923	Plus : Income for Year	417,408
<u>536,985</u>		<u>765,207</u>
189,186	Less : Expenditure for Year	319,400
<u>347,799</u>		<u>445,807</u>
0	Transfers TO / FROM Reserves	0
<u>347,799</u>	Closing Balance	<u>445,807</u>

06/09/2024

Stoke Mandeville Parish Council

10:00

Balance Sheet as at 31/03/2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
26,337	VAT Control	46,886	
5,714	Current Bank A/c	14,196	
316,948	30 Day Notice Bank A/c	300,128	
0	NatWest 95 Day Liquidity A/C	85,347	
300	Clerks Imprest Account	316	
<u>349,299</u>		<u>446,873</u>	
349,299	Total Assets	446,873	
Current Liabilities			
1,500	Creditors	1,066	
<u>1,500</u>		<u>1,066</u>	
347,799	Total Assets Less Current Liabilities	445,807	
Represented By			
347,799	General Reserves	445,807	
<u>347,799</u>		<u>445,807</u>	

The above statement represents fairly the financial position of the authority as at 31/03/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____