

COMPLETION OF ACCOUNTS UP TO 31ST MARCH 2024

Brought forward from March 2023	£ 30428.59
Receipts entered in cashbook up to 4 /11/2023	£ 16470.59
Estimated Receipts to year ended 31/03/2024	£370.83
Bank Interest	£352.49

Total Income 2023/2024 **£ 47622.5**

Payments entered in cashbook up to 04/11/23 **£7811.93**

Estimated Payments to year ended 31/03/24

Clerks Expenses	£75.00	
Clerks Wages + PAYE	£1235.00	
Data Protection Fee	£40.00	
Strimming/ Clearing ,Tree Work etc.	£250.00	
Website	£55.80	
Newsletter printing	£90.00	
S137 Payment – Xmas Tree	£30.00	
Institute Hire	£150.00	
YLCA training	£66.80	
		£1992.60

Total Expenditure 2023/2024 **£9804.53**

Total Receipts	47622.5
Total Payments	9804.53

Balance C/F 31/03.24 **£37817.97**

Made Up of

Reserve for New Lighting	£18536.93
Reserve for Street Lighting Repairs	£ 2889.99
Reserve for Street Lighting Energy	£3919.24
General Reserve	<u>£10142.21</u>
Tree Works	<u>£ 2329.60</u>