

Burwell Parish Council
Income and Expenditure Report and Balance Sheet 2023/2024

| INCOME | 2023/2024 | EXPENDITURE | 2023/2024 |
|--|--------------------|-------------------------------|--------------------|
| Allotments | £4,256.78 | Gardiner Memorial Hall Refurb | £22,900.00 |
| The Recreation Ground | £7,919.67 | Jubilee Reading Room | £6,108.90 |
| Pauline's Swamp | £3,237.33 | Mandeville Hall | £18,399.15 |
| Administration | £3,424.79 | Cemetery | £3,640.11 |
| Agency Grass Cutting | £1,903.03 | The Pavilion | £7,850.64 |
| Precept | £205,529.94 | Spring Close inc signs | £6,437.15 |
| CIL Funding | £2,989.76 | Margaret Field | £4,842.50 |
| Repair Café | £1,094.67 | Allotments | £1,447.04 |
| Deposits | £3,399.90 | The Recreation Ground | £21,398.00 |
| VAT Sales | £10,151.36 | Pauline's Swamp | £4,795.63 |
| Cemetery | £11,024.00 | Street Lighting | £301.46 |
| Gardiner Memorial Hall | £20,332.04 | Public Areas | £6,451.13 |
| Mandeville Hall | £23,536.74 | Administration | £31,417.05 |
| VAT Refund | £47,504.22 | Staff | £116,447.18 |
| Gardiner Refurbishment | £0.00 | Agency Grass Cutting | £2,025.10 |
| Safety Campaign | £0.00 | Donations | £1,148.98 |
| Community Garden | £5,097.70 | Repair Café | £250.20 |
| Margaret Field Insurance | £1,029.20 | Deposits | £3,299.90 |
| Lock Up | £200.00 | Play Equipment | £917.33 |
| Pavilion Insurance | 42759.93 | Safety Campaign | £266.67 |
| Westhorpe Play Area | 32382.27 | VAT | £55,233.56 |
| Bank Interest | 5156.41 | Gardiner Memorial Hall | £14,018.65 |
| Donations (Solar) | £20,000.00 | Pavilion Ins | £43,249.93 |
| Grant Funding C123 Rec | £3,722.00 | Westhorpe Play Area | £115,993.64 |
| | | Community Garden | £3,353.29 |
| | | Climate Change | £578.00 |
| Total | £456,651.74 | Total | £492,771.19 |
| Income for the year ended 31st March 2024 | | | £456,651.74 |
| Expenditure for the year ended 31st March 2024 | | | £492,771.19 |
| Income over Expenditure | | | -£36,119.45 |
| Retained Reserves at 1st April 2023 | | | £303,650.01 |
| Retained Reserves at 1st April 2024 | | | £267,530.56 |
| <u>Investments</u> | | | |
| | | <u>2022/2023</u> | <u>2023/2024</u> |
| Cash/Bank | | £305,285.13 | £269,911.46 |
| Debtors | | £1,156.05 | £1,586.20 |
| VAT | | £7,086.49 | £3,909.62 |
| Prepayments | | £988.25 | £2,189.67 |
| | | £314,515.92 | £277,596.95 |
| Less | | | |
| Creditors | | £6,398.80 | £5,317.99 |
| Receipts in advance | | £4,467.11 | £4,748.40 |
| | | £303,650.01 | £267,530.56 |
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