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

| | | 2023/2024 | | EXPENDITURE | | 2022/2024 |
|---|-----------------------|-------------|----|------------------------|-------------|------------------|
| The Recreation | | | | | | <u>2023/2024</u> |
| | | £4,256.78 | | Gardiner Memorial Hall | Refurb | £22,900.00 |
| Pauline's Swar | The Recreation Ground | | | 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 Ga | arden | £5,097.70 | | Repair Café | | £250.20 |
| Margaret Field | d Insurance | £1,029.20 | | Deposits | | £3,299.90 |
| Lock Up | | £200.00 | | Play Equipment | | £917.33 |
| Pavilion Insura | ance | 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 2 | | | 20 | 24 | | £492,771.19 |
| Income over Expenditure | | | | | | -£36,119.45 |
| Retained Reserves at 1st April 2023 | | | | | | £303,650.01 |
| Retained Reserves at 1st April 202 | | il 2024 | | | | £267,530.56 |
| | | | | | | |
| <u>Investments</u> | | | | | 2022/2023 | 2023/2024 |
| | | | | | | |
| 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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Burwell Parish Council Income and Expenditure Report and Balance Sheet 2023/2024

| as at 31.3.2023 as at 31.3.2024 £988.25 | | | are report and balance of | | |
|---|--|-------------|---------------------------|----------------|--------------------|
| Current Assets Current Asset as at 31.3.2023 as at 31.3.2024 £988.25 Prepayments £2,189.67 £2,189.65 £8,242.54 Sundry Debtors £5,495.82 £5,495.82 £305,285.13 Cash in Hand £269,911.46 £269,911.46 £314,515.92 £277,596.95 £277,596.95 £277,596.95 Current Liabilities Current Liabilities as at 31.3.2023 as at 31.3.2023 as at 31.3.2024 as at 31.3.2023 as at 31.3.2024 as at 31.3.2024 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
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| as at 31.3.2023 as at 31.3.2024 £988.25 Prepayments | | | Balance Sheet | | |
| ## Figure 1 | <u>Current Assets</u> | | | | Current Assets |
| £8,242.54 Sundry Debtors £5,495.82 £5,495.82 £5,495.82 £5,495.82 £305,285.13 Cash in Hand £269,911.46 £269,911.46 £269,911.46 £269,911.46 £277,596.95 £247,786.45 £267,580.95 £267,484.40 £4,748.44 £4,748.44 £6,398.80 £4,748.44 £6,232.91 £5,317.95 £5,317.95 £317.95 | as at 31.3.2023 | | | | as at 31.3.2024 |
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| Spring Close Signs £264.00 | | | £6,000.00 | | |
| Spring Close Signs £264.00 | · | | | | |
| | Spring Close Signs | | £264.00 | | |
| Repair/Swish Café £1,109.62 | | | £1,109.62 | | |
| Solar Farm Donations £10,000.00 | Solar Farm Donations | | · | | |
| Total of Earmarked Reserves £87,633.41 | Total of Earmarked Reserves | | | | |
| | | | | | |
| Fund Balance £267,530.56 | Fund Balance | | £267,530.56 | | |
| Less Earmarked Reserves £87,633.41 | | | | | |
| General Reserves £179,897.15 | | | · · | | |