

Swayfield Parish Council

Income and Expenditure Account for the financial period 1/4/23 - 31/3/24

	2023/24		2022/23	
	£	£	£	£
Opening Balance	6,598.46		6,091.72	
<u>Income</u>				
Precept	2,700.00 ✓		2,200.00	
Other SKDC Funding	1,710.83 ✓		0.00	
Other Income	0.00		0.00	
Interest received	150.29 ✓		30.17	
		4,561.12		2,230.17
<u>Expenditure</u>				
Clerk's Salary	1,371.92		642.28	
Clerk's Expenses	0.00		128.16	
Other Expenses	3,266.83		528.54	
Community Cleaner	0.00		0.00	
Village Mowing	1,220.00		0.00	
Donations	100.00		0.00	
Other fees	418.47		0.00	
Training	0.00		0.00	
Insurance	358.99		338.95	
Bank Charges / interest	98.30		85.50	
		6,834.51		1,723.43
Surplus / (Deficit)		-2,273.39		506.74
Interest from Investments				
Total Surplus / (Deficit)		-2,273.39		506.74
Closing Balance		4,325.07		6,598.46
Petty Cash fund		38.23		38.23
Fixed Assets				
Village Sign		1,208.00		1,208.00
Laptop		200.00		399.00
Printer/scanner		50.00		119.99
Notice Board		0.00		0.00
Recreation area equipment		17,654.06		17,654.06
Beacon		0.00		0.00
Grit Bins		320.00		320.00
Defibrillator		1,950.00		1,950.00
Recreation Ground		1.00		1.00
BT Kiosk		1.00		1.00
Total Fixed Assets		21,384.06		21,653.05
Total Assets Held		21,422.29		21,691.28

*FC chairman
14/05/24*

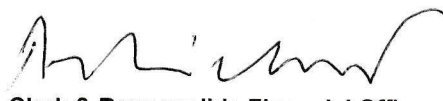
Certified by:
Chairman:



Date:

22/05/24

Clerk & Responsible Financial Officer:



Date:

22/5/24