

TYWARDREATH & PAR PARISH COUNCIL

Income & Expenditure 1st April 2023 - 31st March 2024

Income	2023		2024	
Precept	45394.00		47210.00	
Interest	75.30		429.53	
Vat Reimbursement	2326.25		3383.80	
Rent	0.00		3000.00	
Allotments	1487.50		1525.00	
Footpath Funding	0.00		2128.45	
Cornwall Council cts/cil	609.80		1525.20	
NDP	0.00		0.00	
Grant	0.00		0.00	
Play Area	0.00		0.00	
Toilets	2024.00		1915.00	
Total Income	51916.85	<u>51916.85</u>	61116.98	<u>61116.98</u>
Expenditure				
Administration				
Salary/Emp NI	15725.17		17404.56	
Stat/Post/Mileage	3168.99		3391.91	
Insurance/Subs	1692.17		1761.85	
Room Rental	170.00		330.00	
Audit/Advert	475.00		490.00	
Capital Equipment	1969.00		0.00	
Election	0.00		0.00	
S 137/Grants	165.00		235.00	
Footpath Maintenance	1000.00		1000.00	
HC Toilets	2214.02		18046.29	
Env. Maintenance	846.99		973.99	
PB Toilets	14319.20		14953.00	
Website	210.00		85.00	
Par Play Area	2844.71		735.66	
vat on payments	3383.80		4316.76	
Allotments	1275.00		1629.56	
Neighbourhood Plan	0.00		0.00	
Training	0.00		0.00	
Total Expenditure	49459.05	<u>49459.05</u>	65353.58	<u>65353.58</u>
Net Income/Deficit		<u>2457.80</u>		<u>-4236.60</u>
Summary				
Opening balance 31/3/2023	176435.42		o/s cheques 337	1573.00
Receipts	61116.98		149	400.00
Payments	65353.58		908	25.00
			796	188.00
Closing balance 31/3/2024	<u>172198.82</u>		672	12.63
			428	66.32
Deposit Account	35354.07		633	144.58
Current Account	133338.23		638	27.76
o/s cheques	2545.79		641	18.50
gratuity a/c	6052.31		643	40.00
	<u>172198.82</u>		646	50.00
				<u>2545.79</u>