GREAT EASTON PARISH COUNCIL
Income and Expenditure Account
1st April 2023 – 31st March 2024

Income	£	Expenditures	£
HDC Precept	12,849.00	Audit fees - ext audit	252.00
VAT Refund	2,063.60	Clerk's wages	2,082.00
Donations/Grants	NIL	Clerk's expenses	257.00
Interest	44.36	PAYE	644.23
Village Hall	4,280.80	ICO data	35.00
Transfer	NIL	V Hall imp/maint	4,336.80
		Rec Field:	
		Wicksteed insp	198.00
		Coronation Expenses	299.70
		L/post poppies	120.00
		Mems: LRALC	306.40
		: F/Paths	6.00
		: Open Spaces/N Spot	95.00
		Dons :Parish magazine	NIL
		: Youth Group	500.00
		: Walk on the W/side	700.00
		Election fees	231.00
		Church Floodlighting	100.00
		Repairs/printing	508.61
		Bank charges	96.00
		LCC Lighting 23/24	1,020.68
		LCC LED Loan	NIL
		Grass maint	318.50
		Zurich Insurance	257.60
		Bugler/Wreath/Don	30.00
		Website Expenses	473.30
		Brook railings	3,058.58
		Defib expenses	151.20
		LCC Tree Inspection	618.00
TOTAL	**£19,237.76**	**TOTAL**	**£16,695.60**

Opening Bank balances, as at 1 April 2023	-	15,554.01
Plus excess Income over Expenditures		2,542.16
Closing Bank balances, as at 31 March 2024		18,096.17
Represented by: **Current a/c**	**15,477.28**	
Deposit a/c	**2,618.89**	18,096.17

Signed: Chairman …… Dated: ……

Clerk/RFO) …… Dated: ……