
Peterston-Super-Ely Community Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
	Operating Income	
29,137.93	Income	32,865.00
650.00	Grants/Community Benefit	0.00
2,250.39	VAT Data	2,001.00
<u>32,038.32</u>	Total Receipts	<u>34,866.00</u>
	Payments	
1,927.33	Playground Maintenance	2,570.00
<u>1,927.33</u>	Sub Total	<u>2,570.00</u>
	Running Costs	
12,086.44	Administration	11,498.48
7,940.70	Assets & Maintenance	11,035.11
100.00	Events & Activities	0.00
1,143.51	Grants/Community Benefit	1,126.71
1,313.45	VAT Data	2,345.38
<u>24,511.43</u>	Total Payments	<u>28,575.68</u>
	Receipts and Payments Summary	
<u>32,940.61</u>	Opening Balance	40,467.50
32,038.32	Add Total Receipts(As Above)	34,866.00
64,978.93		75,333.50
24,511.43	Less Total Payments(As Above)	28,575.68
<u>40,467.50</u>	Closing Balance	46,757.82
	These cumulative funds are represented by:	
40,467.50	Current Bank A/c	46,757.82
<u>40,467.50</u>		<u>46,757.82</u>
	Reserve Balances are represented by:	
7,526.89	Current Year Fund	6,290.32
30,940.61	General Reserves	27,220.63
2,000.00	EMR - Community Projects	5,000.00
0.00	EMR - Asset improvement	8,246.87
<u>40,467.50</u>		<u>46,757.82</u>

Signed : _____ (Chairman) _____ (RFO)