

RATCLIFFE ON THE WREAKE PARISH COUNCIL

Statement of accounts for the year 2023/2024

18th April 2024

Current Account	£203.24
Reserve Account	£9,379.86
Total	£9,583.10

Breakdown:

Receipts	Current Account
Precept	£3,000.00
Interest	£1.98
Donations/grants	£0.00
VAT Refund	£0.00
Others	£576.00
Totals for year	£3,577.98


Payments	
Staff Costs (inc expenses)	£875.00
General Admin	£1,043.73
S137	£0.00
Projects/improvements	£548.95
Totals for year	£2,467.68


Excess of income over expenditure £1,110.30

Balances brought forward from previous year £2,950.07
minus payments not processed before year end £0.00

Total (correct against Bank Reconciliation) £4,060.37

Total projected balance to be brought forward £4,060.37
Against Estimated carry over of £3,500.00
Difference of £560.37

Signed Clerk: 

Chairman: 

Date of approval by full Parish Council: 23.05.24