

KEXBY PARISH COUNCIL BALANCE SHEET AS AT 31ST MARCH 2024

Income	23-24	22-23	Expenses	Net	23-24	VAT	22-23
					Gross		Gross
Precept	1,411.00 /	1,411.00	Memberships	155.58	155.58 /		144.53
WLDC grant	589.00 /	589.00	Donations	925.00	925.00 /		1,070.00
Cottage rent	4,200.00 /	4,200.00	Maintenance				
VAT refund		606.63	Insurance	857.73	857.73 /		683.06
Wayleave	7.88 /	7.88	Meetings	130.00	130.00 /		106.50
Allotment rent	7.50 /	7.50	Cottage				
Jubilee		795.00	Defibrillator	15.00	15.00 /		584.12
History books	130.00 /		VAT repayment				
			Office costs	315.21 /	340.87	25.66 /	185.44
			Jubilee coins				
			Jubilee				1,490.00
			Clerk + PAYE	1,328.37	1,328.37 /		1,143.10
			Election		105.90 /		
					3,858.45		5,406.75
			<b>Surplus income over expenses</b>		<b>£2,486.93</b>		
					<b>£6,345.38</b>		

I confirm that this is a true record of the receipts and payments for Kexby Parish Council  
 [Redacted Signature] 05.5.2024  
 JOANNE SWELL

Current account balance at start of year	£3,493.65 ✓	Balance at end of year	£5,980.58 ✓
Add income	£6,345.38 ✓	Add cheques not presented	
Less expenses	£3,858.45 ✓	LALC	155.58 ✓
		HMRC	123.34 ✓
Balance at end of year		Playing field	700.00 ✓
Business Reserve account balance at start of year	£12,065.04		£978.92 ✓
Interest	£162.12 ✓	Statement at 31st March	<b>£6,959.50</b> ✓
Balance at end of year	£12,227.16 ✓		