

Statement of Accounts

Income	£	Expenditure	£
Bank balances on 1 April 2023	35,517.87	Staff costs	4,818.99
Precept	0.00	Admin Other	869.99
Grants	500.00	Green Expenses	28,399.35
VAT refund (2022/23)	665.24	Market Expenses	1,109.59
Market	2,594.00	Playpark	470.37
Honesty Box	13,356.46	Flood	0.00
Memorial Bench Admin	0.00	Repairs and Renewals	0.00
Funfair	75.00	Accounts	210.00
NYCC Grass Cutting payment	175.24	Donation	1,318.60
Misc	309.04	Insurance	725.49
		Remembrance	880.00
		External audit fee	225.00
		Catering	0.00
		VAT	2,270.98
		Bank balances on 31 March 2024	11,894.49
	53,192.85		53,192.85