

STOCKBURY PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2024

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Exc vat Income</u>
<i>Precept</i>	15,972.00				£ 15,972.00	£ 15,972.00
<i>Grants</i>	2,615.00				£ 2,615.00	£ 2,615.00
<i>Parish Services</i>	1,870.98				£ 1,870.98	£ 1,870.98
<i>Interest</i>	0.00				£ -	£ -
<i>VAT</i>	0.00	-1622.90	2523.46		£ 900.56	£ -
<i>Observer</i>	1,320.00				£ 1,320.00	£ 1,320.00
<i>Orchard</i>	13,738.50				£ 13,738.50	£ 13,738.50
<i>Other Income</i>	100.00				£ 100.00	£ 100.00
<u>Total Income</u>	<u>35,616.48</u>	<u>-1622.90</u>	<u>2523.46</u>	<u>0.00</u>	<u>£ 36,517.04</u>	<u>£ 35,616.48</u>
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>General Administration</i>	13,855.47	-500.00	500.00		£ 13,855.47	£ 13,855.47
<i>Village Hall</i>	0.00	-228.00	228.00		£ -	£ -
<i>Printing</i>	1,455.53				£ 1,455.53	£ 1,455.53
<i>Publicity</i>	0.00				£ -	£ -
<i>Village Maintenance</i>	500.00				£ 500.00	£ 500.00
<i>Playground</i>	0.00	-800.00	800.00		£ -	£ -
<i>Bus Shelters</i>	0.00	-3248.00	3248.00		£ -	£ -
<i>Miscellaneous</i>	2,838.96				£ 2,838.96	£ 2,838.96
<i>Defibrillator</i>	266.99				£ 266.99	£ 266.99
<i>Orchard</i>	4,904.22				£ 4,904.22	£ 4,904.22
<i>VAT</i>	900.56				£ 900.56	£ -
<u>Total</u>	<u>24,721.73</u>	<u>-4776.00</u>	<u>4776.00</u>	<u>0.00</u>	<u>24,721.73</u>	<u>23,821.17</u>
SURPLUS/-DEFICIT					£ 11,795.31	£ 11,795.31