

	BISHOPS TAWTON PARISH COUNCIL								
Financial Account for period 2023/2024 to 31st March, 2024									
Opening Balances @ 01/04/2023									
Treasurers Account - 00249618					£ 15,373.19				
BTPC Business Account - 00681248					£ 2,804.40				
Playing Field Account - 00220903					£ 7,664.02				£ 25,841.61
Outstanding cheques					£ -				£ 25,841.61
Income to 31st March, 2024									
Precept 1st of 2 equal payments					£ 5,373.20				
Precept 2nd of 2 equal payments					£ 5,373.20				
Wayleave					£ 17.08				
Interest from Playing Field/BTPC Business Accounts					£ 115.79				
VAT 126 Refund					£ 1,375.33				
Donations					£ 9,580.41				
Grants					£ 150.00				£ 21,985.01
		BUDGET	Year so far	19/02-31/03	Total This Year	Outstanding Budget			
Expenditure									
Training		£ 380.00	£ -	£ -	£ -	£ 380.00			
NPower Energy		£ 125.00	£ -	£ -	£ -	£ 125.00			
Subscriptions		£ 310.00	£ 654.98	£ -	£ 654.98	£ (344.98)			
Insurance		£ 700.00	£ 589.65	£ -	£ 589.65	£ 110.35			
Admin		£ 500.00	£ 51.14	£ 4.57	£ 55.71	£ 444.29			
Staff Costs		£ 5,200.00	£ 4,887.69	£ 684.89	£ 5,572.58	£ (372.58)			
Hall Hire & Shed Rent		£ 300.00	£ 351.00	£ -	£ 351.00	£ (51.00)			
Playing Field Inspection		£ 125.00	£ -	£ -	£ -	£ 125.00			
Dog Bins		£ 650.00	£ 520.00	£ -	£ 520.00	£ 130.00			
Grass Cutting		£ 1,700.00	£ 3,089.86	£ -	£ 3,089.86	£ (1,389.86)			
Audit Fee		£ 200.00	£ 175.00	£ -	£ 175.00	£ 25.00			
Repairs/Maintenance		£ 500.00	£ 3,464.45	£ -	£ 3,464.45	£ (2,964.45)			
Cutting Banks		£ 800.00	£ 502.50		£ 502.50	£ 297.50			
Assets		£ -	£ 1,237.83	£ -	£ 1,237.83	£ (1,237.83)			
Provisional Grants		£ 500.00	£ 500.00	£ -	£ 500.00	£ -			
Poppy Appeal		£ 40.00	£ -	£ -	£ -	£ 40.00			
Other		£ -	£ 642.00	£ -	£ 642.00	£ (642.00) *			
VAT			£ 1,286.15	£ 0.92	£ 1,287.07				
		£ 12,030.00	£ 17,952.25	£ 690.38	£ 18,642.63	£ (5,325.56)			
Balance at Bank 31st March, 2024									
Treasurers Account - 00249618					£ 18,104.78				
BTPC Business Bank Instant Account - 00581248					£ 2,834.27				
Playing Field Account - 00220903					£ 8,244.94				
Outstanding payments					£ -				£ 29,183.99
ANALYSIS									
Opening Balances					£ 25,841.61				
Less: Expenditure					£ 18,642.63				
Plus: Income					£ 21,985.01				
Closing Balances									£ 29,183.99
Sundries Analysis (other) *									
Bus shelter licence					£ 27.21				
Pre-Planning Application					£ 75.00				
Annual Expenses - L Geen (fuel)					£ 39.79				
Surveyor Fees Hall Disabled Access					£ 500.00				£ 642.00
Reserves									
£ 8,244.94	Playing Field								
£ 5,225.37	Village Hall Grant & Architect Fees								
£ 3,000.00	2024/2025 Possible Elections Fee								
£ 12,713.68	12 month running costs								£ 29,183.99