

**KNOCKIN
RECEIPTS & PAYMENTS 2023-24**

31.03.24

	£	£	£	£
Income				
Precept				16620.00
VAT Refund				5094.49
Grants				0.00
Neighbourhood Fund				0.00
sub total				<u>21714.49</u>
 Payments				
Staff Costs		4083.52		
Admin		1732.28		
Insurance		411.29		
Assembly rooms		4665.74		
Maintenance and Repairs		1354.29		
S137		83.54		
Amenity Area		75.00		
Neighbourhood Fund		6875.00		
Streetlights		270.35		
Website		190.00		
VAT		1891.20		
sub total		<u>21632.21</u>		
 Total Payments		<u>21632.21</u>		
 Surplus/Deficit-				<u>82.28</u>
 Balance as at 1st April, 2023			24,249.39	
Surplus/Deficit for year			82.28	
 Balance			<u><u>24,331.67</u></u>	
 <u>Earmarked Reserves</u>				
Election			1,500.00	
Neighbourhood Fund @ 31.03.24			9,353.64	
TOTAL EMR			<u>10,853.64</u>	
TOTAL NON EARMARKED RESERVES - General Reserve			<u>13,478.03</u>	
 Neighbourhood fund 1.4.22	32146.64			
play equipment 13.9.22	15918			
total paid 31.3.23	15918			
balance 31.3.23	16,228.64			
Bus Shelter - total paid 9.1.24	6,875.00			
balance 31.3.24	9,353.64			
Pedestrian crossing contribution		3000	allocated 11/2020	
Previous NF Expenditure				
VAS purchase March 2021	3139			