## 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			•	21714.49
Sub total			•	21714140
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		21632.21		
Sub total		21002121		
Total Payments		21632.21		
Surplus/Deficit-			!	82.28
Surprus/Dencit-				02.20
				_
Balance as at 1st April, 2023			24,249.39	_
				_
Balance as at 1st April, 2023 Surplus/Deficit for year			<b>24,249.39</b> 82.28	
Surplus/Deficit for year			82.28	
Surplus/Deficit for year			82.28	
Surplus/Deficit for year  Balance			82.28	
Surplus/Deficit for year  Balance  Earmarked Reserves			82.28 <b>24,331.67</b>	
Surplus/Deficit for year  Balance  Earmarked Reserves  Election			82.28 <b>24,331.67</b> 1,500.00	
Surplus/Deficit for year  Balance  Earmarked Reserves  Election  Neighbourhood Fund @ 31.03.24			82.28 <b>24,331.67</b> 1,500.00 9,353.64	
Surplus/Deficit for year  Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR			82.28 <b>24,331.67</b> 1,500.00	
Surplus/Deficit for year  Balance  Earmarked Reserves  Election  Neighbourhood Fund @ 31.03.24			82.28 <b>24,331.67</b> 1,500.00 9,353.64	
Surplus/Deficit for year  Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR			82.28 <b>24,331.67</b> 1,500.00 9,353.64	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED			82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve	32146.64		82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22	32146.64		82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22	15918		82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23	15918 15918		82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22	15918		82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23	15918 15918		82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23	15918 15918 <b>16,228.64</b> <b>6,875.00</b>		82.28 <b>24,331.67</b> 1,500.00 9,353.64 <b>10,853.64</b>	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24	15918 15918 <b>16,228.64</b> <b>6,875.00</b> <b>9,353.64</b>		82.28 24,331.67 1,500.00 9,353.64 10,853.64 13,478.03	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24 Pedestrian crossing contribution	15918 15918 <b>16,228.64</b> <b>6,875.00</b> <b>9,353.64</b>		82.28 24,331.67 1,500.00 9,353.64 10,853.64 13,478.03	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24 Pedestrian crossing contribution Previous NF Expenditure	15918 15918 <b>16,228.64</b> <b>6,875.00</b> <b>9,353.64</b>		82.28 24,331.67 1,500.00 9,353.64 10,853.64 13,478.03	
Balance  Earmarked Reserves Election Neighbourhood Fund @ 31.03.24 TOTAL EMR TOTAL NON EARMARKED RESERVES - General Reserve  Neighbourhood fund 1.4.22 play equipment 13.9.22 total paid 31.3.23 balance 31.3.23 Bus Shelter - total paid 9.1.24 balance 31.3.24 Pedestrian crossing contribution	15918 15918 <b>16,228.64</b> <b>6,875.00</b> <b>9,353.64</b>	allocated 1	82.28 24,331.67 1,500.00 9,353.64 10,853.64 13,478.03	