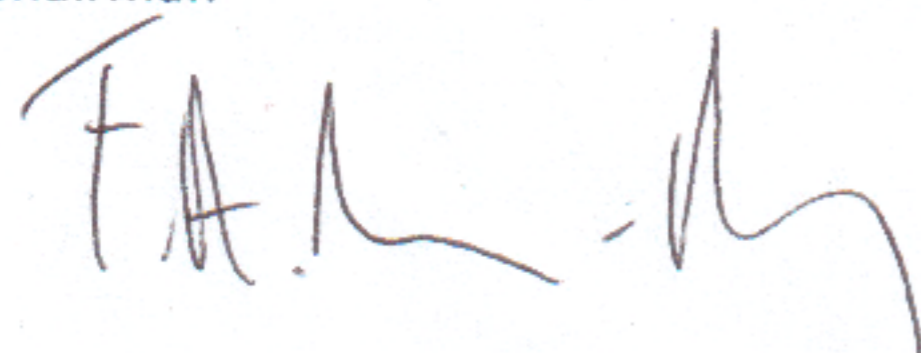


BURTON-IN-KENDAL PARISH COUNCIL			
Summary Income and Expenditure Account for the Year Ending 31 March 2024			
2022-23		EXPENDITURE	2023-24
£3,669.90		Lengthsman's Hours	£2,820.00
£261.20		Lengthsman's Expenses	£208.80
£2,563.44		Grass Cutting	£2,328.71
£352.22		Playground inc inspection & Maintenance	£195.00
£80.00		Playground Rent	£80.00
£976.65		Lighting	
£2,442.60		Insurance	£2,409.09
£0.00		Emergency Plan	£0.00
£3,395.49		Contingencies & Projects	£1,897.97
£267.00		Website	£150.00
£0.00		S137 Subs and Donations	£75.00
£0.00		Audit	£0.00
£100.00		Election Costs	£0.00
£5,526.80		Clerk Salary	£5,889.00
£370.96		Stationery, IT	£268.14
£192.00		Room Hire	£240.00
£0.00		Training	£90.00
£298.33		CALC Subs	£326.31
£0.00		PiSCA Expenditure	£0.00
£4,278.00		CIL Expenditure	£0.00
£5.55		Slape Lane Expenditure	£0.00
£24,780.14		<b>TOTAL EXPENDITURE</b>	<b>£16,978.02</b>
		<b>INCOME</b>	
£16,852.73		Precept	£15,826.18
£140.38		Interest	£362.90
		Other Income	£0.00
£513.92		Grants & VAT	£2,325.34
		PiSCA Income	
£4,661.93		CIL Income	£1,737.51
£22,168.96		<b>TOTAL INCOME</b>	<b>£20,251.93</b>
		<b>CUMULATIVE BALANCE</b>	
£22,945.32		Balances Brought Forward	£20,334.14
£22,168.96		Add Total Income	£20,251.93
-£24,780.14		Less Total Expenditure	-£16,978.02
£20,334.14		<b>Balance Carried Forward</b>	<b>£23,608.05</b>
£20,234.15		<b>BANK BALANCES AT 31 MARCH</b>	<b>£23,608.05</b>
		Less Cheques not presented	
		Add Cheques not banked	
£20,334.14		<b>Balance Carried Forward</b>	<b>£23,608.05</b>

The above statement represents fairly the financial position of the Parish Council at 31 March 2023 and is a true statement of its income and expenditure during the year.

Approved by Council Date 16.5.24

Chairman



Responsible Financial Officer

