Topcroft Parish Council
Year End 31st March 2024

2022/23	Receipts	2023/24
£	**Receipts**	£
3,000.00	Precept	3,100.00
166.78	VAT Reclaim	69.89
3.53	Business Saver Interest	19.54
874.65	Community Infrastructure Levy (CIL)	-
200.00	SNC S106/Grants	500.00
4,244.96		**3,689.43**
	Payments	
1663.57	Clerk's Salary	1,830.00
60.00	Clerk's Office Costs	64.00
5.10	Clerk's Expenses	28.20
221.20	Dog Waste Bins	247.74
866.00	S137 Grants	300.00
200.00	Grass Cutting	160.00
35.00	ICO - Data Protection Registration	35.00
127.68	Insurance	238.60
120.00	Internal Audit Fee	115.00
143.54	NALC Subscription	190.48
123.11	Miscellaneous	135.48
51.25	Pavilion Meeting Room Hire	46.25
0.00	Defibrillator Costs	114.28
0.00	Glasdon - Dog Bin	166.09
0.00	SNC - Coronation Grant to Topcroft Recreation Grounds	200.00
69.89	VAT Paid	156.04
3,686.34		**4,027.16**
558.62	Surplus income over expenditure	- 336.73
2,779.81	Balance b/f	3,338.43
3,338.43	**Balance c/f**	**3,001.70**
	Balance Sheet	
£	**Cash at Bank**	£
2436.13	Current Account	992.36
1618.99	Business Saving Account	2,009.34
716.69	Uncleared cheques	-
0.00	Uncleared receipts	-
3,338.43		**3,001.70**
1809.72	Earmarked Reserves	1,439.35
1528.71	General Fund	1,562.35
3,338.43		**3,001.70**

The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its receipts and payments during the year.

Peter Rout - Chair

Sally Chapman - Responsible Financial Officer