

Financial Report 2023 – 2024

The clerk reported the following:

Accounts 2023/2024

- 2022/2023 Bank Balance (C/F) - £6736
- 2023/2024 Income £23297 as follows:

Precept	£9985.00
Donations\Grants	£505.00
Cemetery Income	£1240.00
50% CPC Income	£7437.00
Other Income	£4130.00
TOTAL	£23297.00

- 2023/2024 Expenditure - £17800 (OPC) + £3585 (CPC)
 - Includes £2554 VAT that will be reclaimed
- Major Items (>£100) of expenditure

Salaries	£3039
Grass Cutting	£5625
Insurance	£401
Training	£240
Audit	£210
Bench	£400
Sub Total	£9915
Other Costs	£7885
Total	£17800

Bank Balance @ 31/03/2024 - £8647 /

Breakdown of OPC\CPC accounts

	OPC	100% CPC	50% CPC	100% Cemetery	50% Cemetery	Declare for OPC
Balance BF	£4,513.00	£4,445.00	£2,222.50			£6,736.00
Precept	£9,985.00		£0.00			£9,985.00
Total Other Receipts	£5,874.00	£14,873.00	£7,437.00			£13,310.00
Staff Costs	£3,039.00		£0.00			£3,039.00
Loan interest etc	£0.00		£0.00			£0.00
All Other Payments	£14,760.00	£7,170.00	£3,585.00			£18,345.00
Balance CF	£2,573.00	£12,148.00	£6,074.00			£8,647.00
Assets	£1,229.00	£27,052.00	£12,981.50	£1,647.00	£823.50	£16,034.00

Chair Signed __Graham Crompton

Clerk Signed __Julie Haycraft

REDACTED