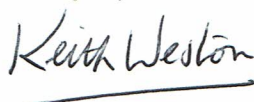


Ditchingham Parish Council
Year End - 31st March 2024

Receipts		
2022/23		2023/24
£	Receipts	£
38,100.00	Precept	40,000.00
3,925.00	Cemetery	3,275.00
245.00	Allotments Rents	322.00
546.46	Business Account Interest	1,984.68
6,574.63	VAT Reclaim	3,765.86
0.00	Wayleave Payment	51.75
15,065.09	Community Infrastructure Levy	549.56
2,200.00	Section 106/Grants	1,500.00
66,656.18		51,448.85
Expenditure		
12,239.45	Staff Costs	14,446.81
396.00	Clerk's Office Costs	504.00
1,609.80	General Expenses	1,893.84
100.00	Allotments Rent to Land Owner	100.00
1,106.00	Dog Waste Bin Servicing	1,238.70
780.25	Insurance	849.38
0.00	Miscellaneous	200.50
750.00	Parishioner Magazine & Website	750.00
1,318.31	Cemetery Maintenance	1,981.61
1,262.13	The Dip Maintenance/grass cut/litter picker	2,194.55
2,017.11	Thwaite Road Play Area Maintenance/grass cut/litter picker	2,174.56
2,676.84	Village Maintenance	2,413.92
3,272.00	Tree Survey & Maintenance	456.00
1,051.16	Street Light's Energy & Maintenance Contract	2,037.97
16.00	Local Project Grants - S137	2,720.00
5,396.41	VAT Expenditure	4,483.42
2,170.00	General Maintenance (Handyman)	3,341.25
905.31	Community Projects (Jubilee/Coronation)	356.81
0.00	Play Area New Equipment & Repairs	5,570.18
15,745.00	Street Lights Repairs/LEDs/Removal	3,590.00
1,570.50	S137/Community Infrastructure Levy Expenditure	549.56
0.00	Chicken Roundabout Lectern	910.25
54,382.27		52,763.31
12,273.91	Surplus Income over Expenditure	-1,314.46
122,007.22	Balance b/f	134,281.13
134,281.13	Balance c/f	132,966.67
Balance Sheet		
Cash at Bank		£
12,930.25	Current Account	3,846.99
121,350.88	Business Saving Accounts	128,335.56
0.00	Uncleared Receipts	670.00
0.00	Uncleared Payments	(114.12)
134,281.13		132,966.67
19,065.40	General Reserves	20,000.38
115,215.73	Earmarked Reserves	112,966.29
134,281.13		132,966.67

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.

Signed **Keith Weston - Chair**



Signed **Sally Chapman - Responsible Financial Officer**

