

**West Wycombe Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2024**

Last Year Ended 31st March 2023		Current Year Ended 31st March
	<b>Operating Income</b>	
42,500.00	Administration	48,870.89
495.00	Allotments	525.00
400.00	Pedestal Playing Field	320.00
1,790.00	Burial Ground	1,354.00
2,094.62	Highway	2,283.14
4,146.34	VAT Data	4,036.15
<b><u>51,425.96</u></b>	Total Receipts	<b><u>57,389.18</u></b>
	<b>Running Costs</b>	
19,195.77	Administration	20,282.32
2,533.10	Street Lighting	3,174.72
808.67	Allotments	851.01
14,161.93	Pedestal Playing Field	8,665.20
6,577.73	Burial Ground	4,697.83
14,583.46	Highway	7,460.24
4,046.38	VAT Data	1,781.91
<b><u>61,907.04</u></b>	Total Payments	<b><u>46,913.23</u></b>
	<b>Receipts and Payments Summary</b>	
<b>27,731.36</b>	<b>Opening Balance</b>	<b>17,250.28</b>
51,425.96	Add Total Receipts(As Above)	57,389.18
<u>79,157.32</u>		<u>74,639.46</u>
61,907.04	Less Total Payments(As Above)	46,913.23
<b><u>17,250.28</u></b>	<b>Closing Balance</b>	<b><u>27,726.23</u></b>
	<b>These cumulative funds are represented by:</b>	
17,250.28	Barclays Community A/c	27,726.23
0.00	Barclays Bus Saver A/c	0.00
0.00	Bank of Ireland A/c	0.00
<b><u>17,250.28</u></b>		<b><u>27,726.23</u></b>
	<b>Reserve Balances are represented by:</b>	
-10,481.08	Current Year Fund	10,475.95
27,731.36	General Reserves	17,250.28
<b><u>17,250.28</u></b>		<b><u>27,726.23</u></b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)