

Claygate Parish Council
Income & Expenditure Account
 01/04/2023 to 31/03/2024

(Current) Year Ended
 31 Mar 2024

Income

Income

128,513.12

£128,513.12

IE → AR

Expense

Staffing

26,067.89

Environment

5,288.98

General Expenditure

5,564.82

Grants and CIL

3,979.75

Elections

11,282.60

Operating Costs

3,049.77

Communications

2,492.85

Restated

-87.25

£57,639.41

IE → AR

— including
 100.00

General Fund

Balance at 01 Apr 2023

31,515.59

BS

ADD Total Income

128,513.12

160,028.71

DEDUCT Total Expenditure

57,639.41

102,389.30

DEDUCT Reserves Balance

79,932.47

Balance at 31 Mar 2024

£22,456.83

BS