LEA AND COTTAM PARISH COUNCIL ACCOUNTS AS AT 31 MARCH 2024

BUDGET	INCOME	£		
185562	Balance b/f 1st April 2023	185562.70		
127600	Precept	127600.00		
5000	Bank Interest	7577.51		
4504	V A T Recovered	4504.51		
322666		**325244.72**		
1000	Donations/Sponsorship			
240	Hire of Hall for Meetings	280.00		
600	Subs/Registrations/Training/Web Site	510.20		
7500	Grass Cutting	7070.00		
60500	Lengthsmen	54935.69		
600	Insurance	578.75		
4000	Open Space - Plants Bulbs General Repairs etc	3787.02		
	VAT recoverable	4809.86		
18400	Clerk salary & Office Allow	18359.96		
1300	National Insurance	1317.94		
600	Postage, Telephone & Stationery	471.67		
400	Petrol Costs	219.70		
2344	Audit / Legal	2344.00		
700	Newsletter	545.00		
100	Bank Charges	72.00		
5500	Xmas Tree	4367.98		
33000	PCC Open Space Contribution	32812.00		
4646	Election Expenses	4646.17		
1500	Montage Commissioning	1500.00		
600	Parkside Bench Project CIL	702.63		
7585	Pond Project CIL	5596.62		
6500	Canberra Memorial CIL			
24000	Jubilee Trim Trail CIL			
10185	Jubilee Fencing CIL			
3611	Xmas Tree Electrcal Connection	3611.11		
20145	Tree Replacement Project CIL			
215556	**Total**	**148538.30**		
	Balance in hand	**176706.42**		
			COMMITTED	**AVAILABLE**
	less Restricted Funds (CIL)	**119232.97**	**60830**	**58402**
	Available Funds exclude CIL at 31/3/2024	**57473.45**		
	BANK BALANCE	**93.63**		
		122108.02		
		54504.77		
		176706.42		
	LESS O/S	**0.00**		
		176706.42		