

Income and Expenditure 1 April 2023 to 31 March 2024

INCOME		EXPENDITURE		PROFIT/LOSS	
2022-23	Description	2023-24	2022-23	Description	2023-24
1745.52	Nat West Bank - Balance Brought Forward	1649.44			
0.00	Cash Brought Forward	16.00			
	Events;				
131.18	BBQ (Net)	97.72	0.00	BBQ	131.18
6.00	Pie and Pea Open Meeting	0.00	50.00	Pie and Pea Open Meeting	-44.00
262.25	Scalby Fair Stall	199.55	0.00	Scalby Fair Stall	262.25
	Purchases;				
	0.00 Shed Padlocks		43.99		
	0.00 Strimming		30.00		
	410.73 Shed Base Materials		0.00		
	Services				
10.00	Rotovator Hire	0.00			
0.00	Various items via Mark Richards;	213.73			
	- Parish Council balance of refund of expenditure on road repair materials				
	- expenditure on plumbing items				
	- expenditure on rotovator repair				
0.00	Sale of shed	20.00			
	28.78 Web Site Domain		0.00		
	RHS Affiliation Fees		45.00		
	0.00 Insurance		80.00		
	1649.44 Nat West Bank - Balance Carried Forward		1911.45		
	16.00 Cash Carried Forward		36.00		
2154.95		2196.44	2154.95		2196.44

I have prepared the above Income and Expenditure Account from all relevant records and information and confirm that it is correct.

In accordance with the instructions given to me I have examined the above Income and Expenditure Account and certify that it is in accordance with the books, vouchers and explanations given to me.

Signed

Date _____

Date _____
John C. Smith _____

$$12 \overline{) 8124}$$