

Bedale Town Council 2023-24

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
	Receipts	
64,264.00	Precept	64,264.00
268.75	Interest	1,213.19
64,532.75		65,477.19
	Sub Total	
	Operating Income	
488.27	Administration	1,321.79
588.05	Grass cutting	880.04
7,104.10	Market	8,486.20
15,533.85	Bonfire	14,066.57
27,484.27	Community Projects	49,150.51
1,082.90	Maintenance	0.00
7,612.70	Other	9,563.50
10,608.00	Joint Burial Authority	7,431.00
23,503.69	VAT Data	11,151.58
158,538.58		167,528.38
	Total Receipts	
	Running Costs	
38,846.97	Administration	44,082.94
7,398.59	Grass cutting	7,600.00
2,733.57	Market	4,475.02
22,859.35	Bonfire	18,956.20
27,743.22	Community Projects	28,516.17
39,466.67	Maintenance	33,980.38
14,129.09	Other	19,192.61
11,702.00	Joint Burial Authority	15,881.11
10,993.74	VAT Data	12,004.96
175,873.20		184,689.39
	Total Payments	
	Receipts and Payments Summary	
88,220.22	Opening Balance	70,885.60
158,538.58	Add Total Receipts(As Above)	167,528.38
246,758.80		238,413.98
175,873.20	Less Total Payments(As Above)	184,689.39
70,885.60	Closing Balance	53,724.59
	These cumulative funds are represented by:	
5,356.34	Current Bank A/c	-8,737.12
0.00	BOI Deposit A/c	0.00
0.00	HSBC Communiity Account	0.00
37,137.98	Skipton Building Society	38,130.64
0.00	Barclaycard credit	0.00
26,476.28	Investments Pub Sect Dep Fund	27,798.07
1,915.00	Joint Burial Authority Suspens	-3,467.00

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Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended
31st March 2023

70,885.60

Current Year Ended
31st March 2024

53,724.59

Reserve Balances are represented by:

-17,334.62

Current Year Fund

-17,161.01

68,972.22

General Reserves

51,637.60

19,248.00

Joint Burial Committee Reserve

19,248.00

70,885.60

53,724.59

Signed : _____ (Chairman) _____ (RFO)