

ABBRPC

31/03/2024

Income and Expenditure Account

	<i>Year ended 31/3/24</i>	<i>Year ended 31/3/23</i>
Receipts		
Precept	5,722.00	5,610.00
Grants and donations	-	1,897.18
Verge cutting	1,875.35	1,734.83
Vat refunds	721.27	565.64
bank interest	173.24	32.58
	8,491.86	9,840.23
Payments		
Administration	538.43	1,033.70
Staff costs	3253.00	3,020.10
Grants and donations	1020.00	975.00
Insurance	337.78	321.77
VAT paid	886.08	645.55
Verge cutting	1758.83	1,651.65
Projects	2293.71	1,084.08
Defibrillators	1539.16	39.95
Events	578.00	800.00
	12204.99	9,571.80
Surplus	-3713.13	268.43