

TOPPESFIELD PARISH COUNCIL
BALANCE SHEET AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Prepared by:
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**Toppesfield Parish Council
Accounts 2024**

	2024	2023
Income		
Precept	17,493	17,493
Verge cutting and Street cleansing	3,362	3,204
Grants received	8,264	7,700
Other income	30	201
Total Income	29,149	28,598
Expenditure		
Clerks Salary	7,538	7,499
Stationery, Printing & Administration costs	1,857	1,895
Meeting expenses & office space	1,277	1,194
Electricity (shelter)	113	191
Audit and Accountancy Fees	210	150
Neighbourhood plan expenses	7,300	
Maintenance, repairs and renewals	7,520	349
Other deductions		
Grass cutting and verges/Green spaces	2,491	1,600
Street Furniture	394	
Insurance	1,095	934
Subscriptions and memberships	405	465
S137 payments	25	25
Election costs	70	
Events	1,306	1,876
Grants distributed	2,000	
Sundries	187	108
General expenses		
Total expenditure	33,788	16,286
Excess/deficit of Income over Expenditure	-4,639	12,312

**Toppesfield Parish Council
Balance Sheet 2023**

Balance Sheet

	2024	2023
Current Assets		
Debtors	2170	588
Bank and Cash Balances	36,082	42,062
Total Assets	<u>38,252</u>	<u>42,650</u>

Current Liabilities		
Creditors	<u>743</u>	<u>503</u>

Net Assets	<u>37,509</u>	<u>42,147</u>
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Represented by:

Opening Balance	42,147	29,835
Income for the year	29,149	28,598
Expenditure for the year	<u>(33,788)</u>	<u>(16,286)</u>
	<u>37,508</u>	<u>42,147</u>