## 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

Precept   17,493   17,493   17,493   Verge cutting and Street cleansing   3,362   3,204   3,			2024	2023
Expenditure         Clerks Salary Stationery, Printing & Administration costs Meeting expenses & office space         7,538         7,499           Audit and Accountancy Fees Neighbourhood plan expenses Maintenance, repairs and renewals Other deductions Grass cutting and verges/Green spaces         2,491         1,600           Street Furniture Insurance         1,095         934           Starj payments         2,592         1,600           Street Furniture Insurance         1,095         934           Starj payments         25         25           Election costs         70         70           Events         1,306         1,876           Sundries         30,40         1,005           Street Furniture         394         1,005           Insurance         1,095         934           Subscriptions and memberships         405         465           S137 payments         25         25           Events         1,306         1,876           Grants distributed         2,000           Sundries         187         108           General expenses         33,788         16,286	Income			
Total Income   S,264   7,700   Other income   30   201   29,149   28,598   29,149   28,598   29,149   28,598   29,149   28,598   29,149   28,598   29,149   28,598   29,149   28,598   29,149		Precept	17,493	17,493
Total Income   30   201		Verge cutting and Street cleansing	3,362	3,204
Total Income   29,149   28,598		Grants received	8,264	7,700
Clerks Salary   7,538   7,499   Stationery, Printing & Administration costs   1,857   1,895   1,895   Meeting expenses & office space   1,277   1,194   Electricty (shelter)   113   191		Other income	30	201
Clerks Salary   7,538   7,499	Total Income		29,149	28,598
Clerks Salary   7,538   7,499	Fynenditure			
Meeting expenses & office space       1,277       1,194         Electricty (shelter)       113       191         Audit and Accountancy Fees       210       150         Neighbourhood plan expenses       7,300       349         Other deductions       7,520       349         Other deductions       6rass cutting and verges/Green spaces       2,491       1,600         Street Furniture       394       1,095       934         Insurance       1,095       934         Subscriptions and memberships       405       465         S137 payments       25       25         Election costs       70       70         Events       1,306       1,876         Grants distributed       2,000       2,000         Sundries       187       108         General expenses       33,788       16,286		Clerks Salary	7,538	7,499
Electricty (shelter)		Stationery, Printing & Administration costs	1,857	1,895
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 exenditure 33,788 16,286		Meeting expenses & office space	1,277	1,194
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   33,788   16,286     Total exenditure   33,788   16,286		Electricty (shelter)	113	191
Maintenance, repairs and renewals       7,520       349         Other deductions       349       1,600         Grass cutting and verges/Green spaces       2,491       1,600         Street Furniture       394       1,095       934         Insurance       1,095       934         Subscriptions and memberships       405       465         S137 payments       25       25         Election costs       70       70         Events       1,306       1,876         Grants distributed       2,000       300         Sundries       187       108         General expenses       33,788       16,286		Audit and Accountancy Fees	210	150
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 exenditure 334  Insurance 1,095 934  Insurance 1,095 93		Neighbourhood plan expenses	7,300	
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 exenditure   33,788   16,286		Maintenance, repairs and renewals	7,520	349
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 exenditure   33,788   16,286	•	Other deductions	·	•
Insurance		Grass cutting and verges/Green spaces	2,491	1,600
Subscriptions and memberships       405       465         \$137 payments       25       25         Election costs       70       70         Events       1,306       1,876         Grants distributed       2,000       300         Sundries       187       108         General expenses       33,788       16,286	e e	Street Furniture		
S137 payments   25   25     Election costs   70     Events   1,306   1,876     Grants distributed   2,000     Sundries   187   108     General expenses   Total exenditure   33,788   16,286		Insurance	1,095	934
Election costs 70 Events 1,306 1,876 Grants distributed 2,000 Sundries 187 108 General expenses  Total exenditure 33,788 16,286		Subscriptions and memberships	405	465
Events 1,306 1,876 Grants distributed 2,000 Sundries 187 108 General expenses  Total exenditure 33,788 16,286		S137 payments	25	25
Grants distributed 2,000 Sundries 187 108 General expenses  Total exenditure 33,788 16,286		Election costs	. 70	
Sundries 187 108 General expenses  Total exenditure 33,788 16,286		Events	1,306	1,876
General expenses  Total exenditure  33,788 16,286		Grants distributed	2,000	
Total exenditure 33,788 16,286		Sundries	187	108
		General expenses		
Excess/deficit of income over Expenditure -4,639 12,312	Total exenditure		33,788	16,286
Excess/deficit of income over Expenditure -4,639 12,312				
	Excess/deficit of income over Expend	diture	-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	38,252	42,650.
Current Liabilities			
Current Liabilities	Creditors	743	503
		***************************************	
Net Assets		37,509	42,147
Represented by:	· ·		
	Opening Balance	42,147	29,835
	Income for the year	29,149	28,598
	Expenditure for the year	(33,788)	(16,286)
		37,508	42,147