

Westhall Parish Council Recreation Ground
 Receipt & Payment Accounts for the year ending 31st March 2024

Receipt & Payment Accounts :-

Receipts -

	2023/24	2022/23	Variance	f's	Budget	Variance
Allotment Rents	£168.00	£180.00	£603.00	£180.00	£180.00	£ 12.00
Bank Interest	£10.55	£0.50	£10.05	£0.50	£0.50	-£ 10.05
Grants/Donations	£603.00	£0.00	£603.00	£0.00	£0.00	-£ 603.00
Total Receipts	£781.55	£180.50	£1,216.05	£180.50	£180.50	-£ 601.05

Payments -

Grounds Maintenance	£375.00	£0.00	£375.00	£250.00	£250.00	-£ 125.00
Total Payments	£375.00	£0.00	£375.00	£250.00	£250.00	-£ 125.00

Excess Receipts over Payments

	£406.55	£180.50	£841.05	-£69.50	-£ 476.05
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Bank Account Balances :-

As at 1 April 2023	£632.11	£632.11
Premium Account WPC PGCP		
2023/24 Excess Income	£632.11	£406.55

As at 31 March 2024 Premium Account WPC PGCP

Current Balance: £1,038.66

ANN DONNACHIE

26/04/24

APPROVED BY:

13/05/24 Min. 004

Sc W 13/5/24