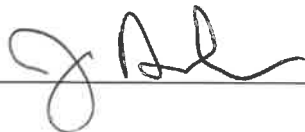


Whitchurch on Thames PC Current Year

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Receipts	
27,172.00	Precept	27,080.00
	Sub Total	
	Operating Income	
4,787.91	Income	1,815.71
8,490.44	VAT data	0.00
40,450.35	Total Receipts	28,895.71
	Running Costs	
6,206.55	Staff costs	8,417.00
4,786.92	Administration	4,165.08
505.42	Allotments	551.42
19,248.16	Environmental	11,938.30
2,193.00	Donations and grants	2,500.00
2,801.17	Open spaces	8,386.06
3,717.57	VAT data	3,364.36
39,458.79	Total Payments	39,322.22
	Receipts and Payments Summary	
28,518.55	Opening Balance	29,510.11
40,450.35	Add Total Receipts(As Above)	28,895.71
68,968.90		58,405.82
39,458.79	Less Total Payments(As Above)	39,322.22
29,510.11	Closing Balance	19,083.60
	These cumulative funds are represented by:	
29,510.11	Current account	19,083.60
0.00	Deposit account	0.00
29,510.11		19,083.60
	Reserve Balances are represented by:	
991.56	Current year fund	-10,426.51
16,412.23	General reserves	17,403.79
12,106.32	Earmarked reserves	12,106.32
29,510.11		19,083.60

Signed :



(Chairman)



(RFO)