

Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	INCOME	
0.00	Income	-1,327.49
2,777.99	Pavilion/Recreation Ground Letting Income	15,050.49
9,237.27	Shedfield Parish Council Grant	14,254.00
0.00	Shedfield Parish Council Lease	6,683.12
<u>12,015.26</u>	INCOME TOTAL	<u>34,660.12</u>
	EXPENDITURE	
277.67	Administration	5,002.16
144.00	Shedfield Rec Play Equipment Maintenance	1,292.86
4,983.17	Shedfield Recreation Ground Maintenance	4,743.57
0.00	Staff Costs	1,614.00
425.50	Utilities - Other	916.08
3,117.93	Utilities - Pavilion	9,380.66
	Capital reduction long term borrowing	0.00
<u>8,948.27</u>	EXPENDITURE TOTAL	<u>22,949.33</u>
1,792.46	Balance as at 01/04/23	4,859.45
<u>12,015.26</u>	Add Total Income	<u>34,660.12</u>
13,807.72		39,519.57
<u>8,948.27</u>	Deduct Total Expenditure	<u>22,949.33</u>
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
<u>4,859.45</u>	Balance as at 31/03/24	<u>16,570.24</u>

Signed _____

Chair

Clerk / Responsible Financial Officer