

Income & Expenditure
 Credenhill Parish Council
 UNAUDITED ACCOUNTS

06 April 2024

	2023	2022
Income		
Precept	£ 43,700	£ 43,500
Other Income (Rent, Advertising, VAT, Hire Fees.)	£ 28,088	£ 9,444
Total Income	£ 71,788	£ 52,944
Total Staff Costs	£ 15,795	£ 14,206
Gross Surplus	£ 55,993	£ 38,738
Operating Expenses		
Advertising & Promotion - CCN/Website	£ 4,590	£ 4,216
Asset Management - Hedges/Grass/Trees/Litter/Cleaning	£ 5,679	£ 9,224
Local Grants	£ 6,860	£ 4,424
Office Costs	£ 1,184	£ 924
Professional Fees (Audit, Fire, Playground, Planning, Legal)	£ 3,099	£ 2,736
Memberships & Subscriptions	£ 35	£ 44
Insurance	£ 1,543	£ 1,377
Repairs and Renewals	£ 25,550	£ 7,466
Road Safety Improvement Costs	£ 1,285	£ 39,528
Roman Park	£ 2,209	£ 31,255
Utilities - Light & Heat	£ 577	£ 2,774
Trade Waste	£ 660	£ 476
Total Operating Expenses	£ 53,524	£ 104,445
Net Surplus	£ 2,469	-£ 65,707
Bought forward Reserves	£ 42,881	£ 108,587
Closing Balance Reserves 31/03/2024	£ 45,349	£ 42,881