

Marske and New Forest Parish Council

Income and Expenditure Account

Current Account

for the year ended 31 March 2024

Income

Precept	£2,784.00
Grants	£0.00

Other, YLCA refund	£12.50
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VAT refund

Total income	£2,796.50
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Expenditure

Staff costs	£1,439.13
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Homeworking allowance	£220.12
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Mileage	£12.96
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Training	£55.00
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Subs	£57.00
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S137 Grant	£174.00
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Admin- Stationary	£10.85
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Stamps	£11.10
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Flood	£0.00
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Repairs	£0.00
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Website	£182.86
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Insurance	£224.00
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Grass cutting	£0.00
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Hall Hire	£100.00
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Defib	£65.95
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Audit	£0.00
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VAT	£13.19
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Total expenditure	£2,566.16
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General Fund

Balance on 1 April 2023	£1,200.19
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ADD Total Income	£2,796.50
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	£3,996.69
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DEDUCT Total Expenditure	£2,566.16
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DEDUCT Reserves Balance

Balance at 31 March 2024	£1,430.53
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Msamini
22/5/2024