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**Great Notley Parish Council 2023/24**

**Summary Receipts and Payments for Year Ended 31st March 2024**

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Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
	<b>Operating Income</b>	
0.00	Income	110,771.73
0.00	Great Notley Times & Website	920.00
0.00	Street Lighting & Open Spaces	9,844.35
0.00	VAT Data	2,922.52
<b>0.00</b>	Total Receipts	<b>124,458.60</b>
	<b>Running Costs</b>	
0.00	Administration	90,296.33
0.00	Great Notley Times & Website	5,474.90
0.00	Donations	92.50
0.00	Street Lighting & Open Spaces	3,382.35
0.00	Storage Unit	322.00
0.00	Parish Activities	526.64
0.00	VAT Data	2,353.99
<b>0.00</b>	Total Payments	<b>102,448.71</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>128,107.74</b>
0.00	Add Total Receipts(As Above)	124,458.60
0.00		252,566.34
0.00	Less Total Payments(As Above)	102,448.71
<b>0.00</b>	<b>Closing Balance</b>	<b>150,117.63</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Unity Current Account	70,933.24
0.00	Unity Reserve Account	2,777.68
0.00	Saffron Account	76,406.71
<b>0.00</b>		<b>150,117.63</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	22,009.89
0.00	General Reserves	41,107.74
0.00	EMR - Allotments	20,000.00
0.00	EMR - Electric Van	21,000.00
0.00	EMR - 6 Months Reserve	46,000.00
<b>0.00</b>		<b>150,117.63</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)