

WITHINGTON PARISH COUNCIL

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2023/24

31st March 2024

Income		
Balance Brought Forward		
Parish Council		£1,310.21
Village Green		£408.50
Total Brought Forward		<u>£1,718.71</u>
Receipts		
Parish Council		£10,705.28
Village Green		£4,135.83
Total Receipts		<u>£14,841.11</u>
Expenditure		
Cleared Payments		
Parish Council		£10,504.34
Village Green		£771.12
Uncleared Payments		
Parish Council		£0.00
Village Green		£0.00
Total Payments		<u>£11,275.46</u>
Cash In Bank - Carried Forward		
Parish Council		£1,511.15
Village Green		£3,773.21
Total Cash		<u>£5,284.36</u>
TOTALS		<u>£16,559.82</u> <u>£16,559.82</u>