

Frithelstock Parish Council
Income and Expenditure Accounts

Income	31.03.2022	31.03.2023	31.03.2024
<u>Recurring Items:</u>			
Precept	6,755	7,500	9,500
Interest Received	0	3	12
VAT refund	391	451	432
Donations			
Playing Field Association, Big breakfast	527		670
Herritage Lottery 1225, TDC 750		1,975	
<u>Non-Recurring Items:</u>			
Overpaid Grant Refunded	250	0	0
Jubilee Event	0	251	0
Coronation Tea	<u>0</u>	<u>0</u>	<u>395</u>
	7,923	10,180	11,009
 Expenditure			
<u>Recurring Items:</u>			
Subscriptions	175	87	104
Grants SW Heritage, Poor's Land Charity, RBLI	150	295	0
Audit Fee	125	100	100
Staff Costs	3,004	6,145	3,973
Repairs, defib batteries, ornamental trees	588	200	405
Grass Cutting	1,520	1,640	2,480
Insurance	549	558	566
Bank Charges	24	96	115
Web-site	729	180	237
<u>Non-Recurring Items:</u>			
Capital Purchases			
Noticeboard	1,896	0	0
Noticeboard	0	1,822	0
Picnic Benches	0	0	1,080
Jubilee Event	0	854	0
Coronation Tea	<u>0</u>	<u>0</u>	<u>761</u>
	8,760	11,977	9,821
 Surplus/Deficit for year	-837	-1,797	1,188
 Balance brought forward	5,243	4,406	2,609
Surplus/Deficit for year	-837	-1,797	1,188
Transfer of Playing Field Association Balances			4,339
Balance Carried Forward	4,406	2,609	8,136