

NORTH CERNEY PARISH COUNCIL

Income and Expenditure for the years ending 31st March

	2024	2023	2022
Precept	6000	6000	6000
Other Income	186	455	0
CIL	3990		
Grant for Defibrillator	625		
Woodmancote donation	1000 *		
<b>TOTAL INCOME</b>	<b>11801</b>	<b>6455</b>	<b>6000</b>
Salaries and admin expenses	2364	2600	2364
Mowing	1350	1025	960
Defibrillator etc	3345 *	0	430
Inspections and memberships	275	241	173
Fencing and maintenance of play ground	0	211	810
Insurance	606	817	739
Hire of hall	0	20	70
Playground equipment	0	191	0
Donation - CAB	250	250	250
Sundries	175	0	0
<b>TOTAL EXPENSES</b>	<b>8365</b>	<b>5355</b>	<b>5796</b>
Surplus	3436	1100	204
Opening cash balance	4457	3357	3154
Closing cash balance	<b>7893</b>	<b>4457</b>	<b>3358</b>
Increase in cash balance	3436	1100	204

	Grant	Donation	CIL	
* Defibrillator	625	1000	1625	3345

SIGNED

CHAIRMAN

RFO

DATE