

Thaxted Parish Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended
31 Mar 2023

(Current) Year Ended
31 Mar 2024

Income

428.98	402 Tourism Expenses	
939.69	401 Tourism	270.22
60.00	206 Cricket Ground (Charity)	60.00
1,734.27	202 Open Spaces	3,267.25
777.50	201 Allotments (DO NOT USE)	
6,035.78	101 Establishment	948.55
129,269.54	100 Income	142,746.39
5,046.00	501 Market	4,880.11
9,932.00	601 Guildhall	9,722.21
8,180.00	306 Grants	
-40.00	307 S137	
	204 Assets	1,605.00
	901 Earmarked Reserves	18,500.00
		£181,999.73
£162,363.76		

Expense

89,996.30	101 Establishment	69,610.25
8,474.17	601 Guildhall	3,485.65
545.41	402 Tourism Expenses	
7,103.78	306 Grants	2,533.33
2,304.88	302 Street Lighting (DO NOT USE)	
8,265.23	301 Car Park (DO NOT USE)	
2,600.00	204 Assets	26,782.76
30,729.85	202 Open Spaces	37,318.97
333.66	201 Allotments (DO NOT USE)	
2,250.44	102 Staffing Issues	
2,602.18	308 Street Furniture (DO NOT USE)	
704.00	403 Communication (DO NOT USE)	
21.55	100 Income	
322.84	401 Tourism	150.28
	901 Earmarked Reserves	46,442.05
60.00	Provision for Doubtful Debts	
		£186,323.29
£156,314.29		

General Fund

40,532.95	Balance at 01 Apr 2023	40,235.42
162,363.76	ADD Total Income	181,999.73
202,896.71		222,235.15
156,314.29	DEDUCT Total Expenditure	186,323.29
46,582.42		35,911.86
6,347.00	DEDUCT Reserves Balance	-27,640.00
£40,235.42	Balance at 31 Mar 2024	£63,551.86

Reserves:

Earmarked Reserve Balance £320178.05