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

Income 428.98 402 Tourism Expenses 393.69 401 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 £162,363.76 £181,999.73 Expense 89,996.30 101 Establishment 69,610.25 8,474.17 601 Guildhall 3,485.65 441 402 Tourism Expenses 7,103.78 306 Grants 2,533.33 2,304.88 302 Street Lighting (DO NOT USE) 3,266.23 301 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) 2,250.44 102 Staffing Issues 2,602.18 308 Street Furniture (DO NOT USE) 2,250.44 401 Tourism 150.28 901 Earmarked Reserves 46,442.05 60.00 Provision for Doubtful Debts £186,323.29 £186,323.29 £186,323.29 £186,323.29 £186,323.29 60.00 Control Expension for Doubtful Debts 2,250.44 20,250.44 20,250.45 20,260.76 2	(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
428.98		Income	
939.69	428.98		
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9,932.00	129,269.54	100 Income	142,746.39
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-40.00 307 S137 204 Assets 1,605.00 901 Earmarked Reserves 18,500.00 £162,363.76 £181,999.73 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) 322.84 401 Tourism 150.28 901 Earmarked Reserves 46,442.05 60.00 Provision for Doubtful Debts £156,314.29	9,932.00	601 Guildhall	9,722.21
204 Assets 901 Earmarked Reserves 18,500.00	8,180.00	306 Grants	
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		DEDUCT Total Expenditure	
£40,235.42 Balance at 31 Mar 2024 £63,551.86	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