

Balance Sheet up to October 2023

Receipts	-	2023 - 2024	Payments		2023 - 2024
Balances B/F					
Current Account		£500.00			
Reserve Account		£10,629.01			
Total B/F	£0.00	£11,129.01			
Precept		£120,000.00	CIC		£42,458.32
Garage Rent		£315.00	Salaries + PAYE		£7,476.93
CIC		£6,320.72	Amin		£979.53
Interest		£171.03	Maintenance		£19,089.30
CIL Money		£5,734.50	Subs		£673.32
Grants		£0.00	Training		£24.00
Allotments		£490.00	Allotments		£750.00
HMRC VAT		£0.00	The Brow		£35,318.81
Computer contibution		£100.00	Grants		£19,250.00
COT		£0.00	Hire of Hall		£1,080.80
Wayleaves		£0.00	Events		£1,243.06
The Brow		£250.00	Insurance		£2,064.51
Unpresent		£890.00	Rent		£630.00
Ruskin's view		£85,287.00	Nest		£853.54
			Bank Charges		£135.71
			Audit		£270.00
			Website		£126.00
			Professional fees		£1,207.20
			Litter Bins		£9,491.46
			Ruskins View		£65,344.40
			CCTV		£6,001.08
Total Receipts	£0.00	£219,558.25	Total Payments	0.00	214,467.97
			Balances C/F		
			Current Account		500.00
			Reserve Account		£15,719.29
			Balances C/F	0.00	£16,219.29
Totals	£0.00	£230,687.26		£0.00	£230,687.26