FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024		
BUDGET	INCOME	£
41438	Balance b/f 1st April 2023	44139.62
	Advertising	
27000	Precept	27000.00
100	Bank Interest	813.83
372	V A T Recovered	650.76
	Prow Grant	800.00
	CIL	5374.35
	Insurance 3rd Party Claim	2813.65
68910	**Total**	**81592.21**
	LESS EXPENDITURE	
150	Hire of Hall for Meetings	140.00
800	Subscriptions/Registrations/Web Site	656.72
9800	Lengthsman	6898.20
700	Insurance	682.89
800	Materials,bulbs etc.	1035.01
	Vat Recoverable	890.72
11700	Salaries	11481.00
300	National Insurance Employer	353.89
100	Donations	100.00
400	Postage Telephone & Stationery	233.79
300	Mileage	225.27
400	Audit	335.00
200	Xmas Tree	
72	Bank Charges	72.00
600	Newsletter	204.00
1500	Jubilee Garden & Planter Maintenance	1284.65
1000	Long Wood Maintenance	
	Notice Board	998.00
500	Xmas / Remembrance Events	278.77
	Planter Clearance	645.41
29322	**Total**	**26515.32**
39588	**Balance in hand**	**55076.89**
	Bank Balance	23516.99
		31559.90
	Net Balance	**55076.89**
	LESS RESTRICTED FUNDS (CIL)	**35647.99**
	REVENUE RESERVES	**19428.90**