

GLANTON PARISH COUNCIL ACCOUNTS						
YEAR ENDED MARCH 31 2024						
	TO MARCH 31 2024	TO MARCH 31 2023	TO MARCH 31 2022			
INCOME						
PRECEPT	2,100.00	2,100.00	2,100.00			
VAT REFUND		35.51	72.39			
NCC RE GRASS CUTTING			100.00			
DONATIONS	10,000.00					
	12,100.00	2,135.51	2,272.39			
EXPENDITURE						
CLERKS COSTS		250.00	600.00			
ADMIN		20.00	139.49			
INSURANCE	205.58	182.00	187.78			
LEGAL. SUBS ETC	131.56	171.44	122.58			
MAINTENANCE & PLANTING	250.00	102.81	385.99			
HALL HIRE		60.00	0.00			
SUPPORT PAYMENTS		400.00	400.00			
COMMUNICATIONS	102.00	96.00	96.00			
	689.14	1,282.25	1,931.84			
MILLENIUM FUND						
CONTRIBUTION TO CORONATION EVENT	304.33					
NET INCOME	11,106.53	853.26	340.55			
BANK BALANCE AS AT 1 APRIL 2023	6,566.86	5,713.60	5,373.05			
BANK BALANCE AS AT 31 MARCH 2024	17,673.39	6,566.86	5,713.60			
GENERAL FUND	17,257.07	5,846.21	4,992.95			
MILLENIUM FUND	416.32	720.65	720.65			
	17,673.39	6,566.86	5,713.60			
	0.00					