

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

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
	<u>Income</u>	
399,927.00	Precept	444,806.00
37,457.98	Community Hub Income	48,140.92
263,135.53	Earmarked Reserves Income	575,254.79
12,142.79	General Administration Expenditure	2,512.46
20,100.00	Cemetery Income	16,393.00
12,600.00	House Rents Income	13,860.00
4,781.26	Allotment Income	7,390.48
51.79	Parks & Recreation General Incom	51.43
7,808.80	Miscellaneous	1,554.71
2,166.78	Grounds Maintenance Contracts	2,496.81
1,300.14	Grants & Donations Income	
2,911.68	Barclaycard Volunteer Centre shop	3,210.40
1,590.85	Community Hub Expenditure	341.16
16,362.99	Village Hall Income	15,708.66
500.00	Christmas Event Income	802.64
6,291.50	Wakes Income	6,687.50
13,145.72	Spital Park pavilion income	19,046.81
4,123.47	Summer event income	
3,810.20	Village Hall Expenditure	
600.00	Cemetery Expenditure	
8,566.51	Interest on Investments	41,909.76
1,372.80	Spital Park pavilion expenditure	
	Earmarked Reserves Expenditure	16,763.00
	Christmas Lights Expenditure	500.00
	May Market Expenses	458.00
	Parks & Recreation General Expen	315.00
	Staff Costs Expenditure	500.00
	May Market Income	2,153.00
£820,747.79		£1,220,856.53

	<u>Expense</u>	
3,051.50	Hanging Basket Contract	3,926.60
199,065.57	Staff Costs Expenditure	225,191.59
6,500.00	Grants & Donations Expenditure	5,150.00
15,878.81	Christmas Lights Expenditure	17,379.75
3,007.79	Cemetery Expenditure	4,105.15
67,942.12	General Administration Expenditure	54,939.84
6,392.10	Dog Bin Contract Expenditure	8,194.79
26,428.77	Parks & Recreation General Expen	14,200.06
73,916.42	Grounds Maintenance Contracts	71,708.14
2,553.84	Devolved Services Expenditure	1,279.61
9,262.51	Insurance	11,716.93
10,447.89	Earmarked Reserves Expenditure	250,649.75
81,929.78	Community Hub Expenditure	93,809.28
560.34	Fuel Expenditure	803.11
12,719.69	Village Hall Expenditure	7,955.34
4,049.41	Barclaycard Volunteer Centre shop	3,160.40
3,073.83	Wakes Expenditure	2,296.66
4,304.38	Christmas Event Expenditure	4,994.32
349.72	Environmental Projects Expenditur	213.17
9,019.67	Summer event expenditure	
46.14	Spital Park pavilion income	
15,028.77	Spital Park pavilion expenditure	20,868.21
2,837.00	Allotment Expenditure	2,826.73
7,322.63	Miscellaneous	1,015.00
	Cleaning contract	12,670.00
	Community Hub Income	3.50
	May Market Expenses	5,551.13

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<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
	Wakes Income	36.00
	Cemetery Income	82.00
£565,688.68		£824,727.06
General Fund		
233,887.46	Balance at 01 Apr 2023	155,349.29
820,747.79	ADD Total Income	1,220,856.53
1,054,635.25		1,376,205.82
565,688.68	DEDUCT Total Expenditure	824,727.06
488,946.57		551,478.76
333,597.28	DEDUCT Reserves Balance	409,279.00
£155,349.29	Balance at 31 Mar 2024	£142,199.76

Reserves:

Earmarked Reserve Balance £1188112.00