## 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
	Income	
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
	House Rents Income	13,860.00
12,600.00		•
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
		41,303.70
1,372.80	Spital Park pavilion expenditure	40.700.00
	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
£820,747.79		£1,220,856.53
£820,747.79	Evnence	£1,220,856.53
	Expense Hanging Rocket Contract	
3,051.50	Hanging Basket Contract	3,926.60
3,051.50 199,065.57	Hanging Basket Contract Staff Costs Expenditure	3,926.60 225,191.59
3,051.50 199,065.57 6,500.00	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure	3,926.60 225,191.59 5,150.00
3,051.50 199,065.57 6,500.00 15,878.81	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure	3,926.60 225,191.59 5,150.00 17,379.75
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Summer event expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67 46.14	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Summer event expenditure Spital Park pavilion income	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32 213.17
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67 46.14 15,028.77	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Summer event expenditure Spital Park pavilion income Spital Park pavilion expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32 213.17
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67 46.14 15,028.77 2,837.00	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Summer event expenditure Spital Park pavilion income Spital Park pavilion expenditure Allotment Expenditure	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32 213.17
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67 46.14 15,028.77	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Summer event expenditure Spital Park pavilion income Spital Park pavilion expenditure Allotment Expenditure Miscellaneous	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32 213.17  20,868.21 2,826.73 1,015.00
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67 46.14 15,028.77 2,837.00	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Spital Park pavilion income Spital Park pavilion expenditure Allotment Expenditure Miscellaneous Cleaning contract	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32 213.17
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67 46.14 15,028.77 2,837.00	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Spital Park pavilion income Spital Park pavilion expenditure Allotment Expenditure Miscellaneous Cleaning contract Community Hub Income	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32 213.17  20,868.21 2,826.73 1,015.00
3,051.50 199,065.57 6,500.00 15,878.81 3,007.79 67,942.12 6,392.10 26,428.77 73,916.42 2,553.84 9,262.51 10,447.89 81,929.78 560.34 12,719.69 4,049.41 3,073.83 4,304.38 349.72 9,019.67 46.14 15,028.77 2,837.00	Hanging Basket Contract Staff Costs Expenditure Grants & Donations Expenditure Christmas Lights Expenditure Cemetery Expenditure General Administration Expenditure Dog Bin Contract Expenditure Parks & Recreation General Expen Grounds Maintenance Contracts Devolved Services Expenditure Insurance Earmarked Reserves Expenditure Community Hub Expenditure Fuel Expenditure Village Hall Expenditure Barclaycard Volunteer Centre shop Wakes Expenditure Christmas Event Expenditure Environmental Projects Expenditure Spital Park pavilion income Spital Park pavilion expenditure Allotment Expenditure Miscellaneous Cleaning contract	3,926.60 225,191.59 5,150.00 17,379.75 4,105.15 54,939.84 8,194.79 14,200.06 71,708.14 1,279.61 11,716.93 250,649.75 93,809.28 803.11 7,955.34 3,160.40 2,296.66 4,994.32 213.17  20,868.21 2,826.73 1,015.00 12,670.00

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

(Last) Year Ended 31 Mar 2023	Wakes Income Cemetery Income	(Current) Year Ended 31 Mar 2024 36.00 82.00
£565,688.68		£824,727.06
233,887.46	<u>General Fund</u> Balance at 01 Apr 2023	155,349.29
820,747.79	ADD Total Income	1,220,856.53
1,054,635.25 565,688.68	DEDUCT Total Expenditure	1,376,205.82 824,727.06
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