WISTOW PARISH COUNCIL

Chair - CL Clerk & RFO - JK

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Current account	6,654.57	17,876.99	18,165.74	13,566.96	10,763.85	10,837.35	7,473.47	2,118.34	743.59	8,330.60	1,927.03	1,399.11
Deposit account	20,209.86	20,209.86	20,209.86	20,323.67	20,323.67	20,323.67	20,461.70	24,725.77	22,225.77	20,980.92	20,980.92	19,980.92
OPENING BALANCE	26,864.43	38,086.85	38,375.60	33,890.63	31,087.52	31,161.02	27,935.17	26,844.11	22,969.36	29,311.52	22,907.95	21,380.03
INCOME												
HDC Precept	15,000.00											
Bank Interest			113.81			138.03			155.15			142.15
Cambs Acre refund							12.00					
Allotments							188.22	1,068.70				
Other		288.75	500.00		76.50				6,450.00	2040.93		
TOTAL INCOME	15,000.00	288.75	613.81	-	76.50	138.03	200.22	1,068.70	6,605.15	2,040.93	-	142.15
EXPEDITURE												
Admin	40.01	66.84	32.99				84.66	48.00				
Wages	300.00	300.00	414.00	240.00		507.00		1,150.50		437.5	378	849.8
PAYE			253.40			187.60						
Maintenance	3,022.00	1,784.96	700.00	700.00		2,208.40		2,745.00			850	295
Utilities	33.81	2,878.98	125.86	122.01		253.25	1,206.62	784.95		3	291.12	391.97
Misc	381.76		168.00	114.85	3.00	207.63		215.00	262.99	8004	8.8	330.19
TOTAL EXPENIDTURE	(3,777.58)	(5,030.78)	(1,694.25)	(1,176.86)	(3.00)	(3,363.88)	(1,291.28)	(4,943.45)	(262.99)	(8,444.50)	(1,527.92)	(1,866.96)
NET INCOME/(EXPENDITURE)	11,222.42	(4,742.03)	(1,080.44)	(1,176.86)	73.50	(3,225.85)	(1,091.06)	(3,874.75)	6,342.16	(6,403.57)	(1,527.92)	(1,724.81)
CLOSING BALANCE	38,086.85	33,344.82	37,295.16	32,713.77	31,161.02	27,935.17	26,844.11	22,969.36	29,311.52	22,907.95	21,380.03	19,655.22
Represented by:												
Current account	17,876.99	18,165.74	13,566.96	10,763.85	10,837.35	7,473.47	418.34	743.59	8,330.60	1,927.03	1,399.11	532.15
Deposit account	20,209.86	20,209.86	20,323.67	20,323.67	20,323.67	20,461.70	26,425.77	22,225.77	20,980.92	20,980.92	19,980.92	19,123.07
CASH AT BANK	**38,086.85**	**38,375.60**	**33,890.63**	**31,087.52**	**31,161.02**	**27,935.17**	**26,844.11**	**22,969.36**	**29,311.52**	**22,907.95**	**21,380.03**	**19,655.22**
DIFFERENCE	-	(5,030.78)	3,404.53	1,626.25	-	-	-	-	-	-	-	-