

Summary Trial Balance

Period ending 30/06/24

	Credit	Debit
Income		
Precept	372,593.00	
Other Income	11,544.00	
Cemetery Income	4,939.56	
Open Spaces Income	1,939.71	
Market Income	1,627.00	
Church House Income	2,442.50	
Rickards Hall Income	3,805.16	
Bag Sales	3,818.00	
CIL Receipts	80,391.38	
Income Total	483,100.31	
Expenditure		
Salaries		103,695.79
Staff Other Costs		6,410.46
Other Expenditure		26,893.39
SLA's		6,500.00
Open Spaces Expenditure		50,769.15
Street Lighting		9,340.24
Market		849.20
Open Spaces 10/30 YR Maintenance Plan		29,136.00
Church House Expenditure		3,994.93
Rickards Hall Expenditure		4,031.69
Public Toilets		1,683.40
Garden Bags		1,425.00
CIL Awards		31,241.50
Capital reduction of long term borrowing		0.00
Expenditure Total		275,970.75

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		24,185.68
Debtors		3,950.45
Payment in Advance		0.00
Cash in Hand & at Bank		838,014.87
Investments		300,000.00
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	5,075.32	
Receipts in Advance	0.00	
Reserves (at start of year)	953,946.12	
Trial Balance Total	1,442,121.75	1,442,121.75

Total of credits and debits match.