

LEWKNOR PARISH COUNCIL

		Financial Statement for	
Previous	Year ending 31 March 2024	Current	Year
Year			
Receipts			
£	18,000.00	£	18,000.00
£	-	£	1,040.00
£	-	£	-
£	2,713.00	£	2,461.00
£	36.24	£	202.87
£	-	£	-
£	7,847.70	£	1,330.94
£	28,596.94	£	23,034.81
Payments			
£	-	£	6,234.48
£	6,195.40	£	8,299.52
£	245.03	£	243.58
£	500.00	£	500.00
£	1,870.00	£	2,017.92
£	420.00	£	410.00
£	-	£	200.00
£	-	£	55.00
£	250.59	£	258.15
£	347.00	£	454.29
£	185.20	£	163.77 (actual spend)
£	915.42	£	929.52
£	84.00	£	96.00
£	1,005.64	£	955.64
£	421.99	£	35.00
£	1,568.30	£	-
£	269.00	£	316.00
£	-	£	-
£	-	£	-
£	100.00	£	100.00
£	25.00	£	40.00
£	794.79	£	1,696.23
£	193.00	£	258.00
£	90.00	£	-
£	-	£	632.80
£	-	£	-
£	1,298.73	£	2,392.99
£	33.04	£	20.00
£	16,812.13	£	26,308.89

Balance brought forward 1/4/2023	£	24,639.04
Petty cash brought forward 1/4/2023	£	26.07
Plus total receipts	£	23,034.81
Less total payments	-£	26,308.89
Balance carried forward 31/3/2024	£	21,391.03

These funds are represented by:

Combined balance on the council's accounts	£	21,373.73
Plus balance on the council's petty cash account	£	17.30
Less unrepresented cheques	£	-
Total	£	21,391.03

B. D. M. S. Dale
15.4.24

Handwritten signature
Cllr D. H. Bouillon
Caroline Hjorth