

Needham Market Town Council

INCOME & EXPENDITURE 31st December 2023

Opening Balances @ 1st April 2023

Barclays Current Account	£84,324.18	
Barclays Business Premium Account	£48,472.43	
Cambridge & Counties Account	£57,600.53	
Petty Cash	£72.35	
	£190,469.49	
Debtors	£476.31	
VAT	£4,885.43	
Creditors	-£16,223.20	
	-£10,861.46	
Precept for the year		£150,811.35
Total of all balances		£330,419.38

Budget	Expenditure	Income	Net Amount	Budget	Remaining Budget
Core Costs	£76,884.41	£6,282.80	£70,601.61	£95,705.00	£25,103.39
Newsletter Publishing Costs	£18,656.00	£8,475.26	£10,180.74	£16,550.00	£6,369.26
Service Costs	£102,093.56	£80,155.19	£21,938.37	£16,000.00	-£5,938.37
Property Costs	£22,195.93	£4,000.00	£18,195.93	£14,500.00	-£3,695.93
Climate Awareness	£615.26	£20.00	£595.26	£2,245.00	£1,649.74
Planning	£0.00	£0.00	£0.00	£5,000.00	£5,000.00
Kings Coronation	£940.69	£0.00	£940.69	£0.00	-£940.69
Totals	£221,385.85	£98,933.25	£122,452.60	£150,000.00	£27,547.40
Total Opening Balances	£330,419.38				
Less net total Expenditure YTD	£122,452.60				
	£207,966.78				

Closing Balances for the period

Barclays Current Account	£54,366.65	
Barclays Business Premium Account	£98,794.99	
Cambridge & Counties Account	£57,600.53	
Petty Cash	£141.33	
	£210,903.50	
Debtors		
VAT (Oct to Dec)	£14,168.08	
Creditors	-£17,104.80	
	-£2,936.72	

Total of all balances	£207,966.78
------------------------------	--------------------

Note: the above statement includes costs relating to items purchased from carried forward CIL allocation, this is not reflected in the Budget figures which was the basis on which the Council set its Precept