

tpc income - expenditure 23-24

THURNHAM PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2024

	<u>Year ended</u>		<u>Year ended</u>	
	<u>31st March 2024</u>		<u>31st March 2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		23,934.00		22,284.00
<i>CIL MBC</i>		1,608.45		3,337.73
<i>Interest</i>		182.82		53.31
<i>CF Grant</i>		26.00		16.50
<i>VAT</i>		0.00		0.00
<i>JPG</i>		0.00		0.00
<i>Grants</i>		0.00		0.00
<i>Other Income</i>		0.00		0.00
<u>Total Income</u>		<u>25,751.27</u>		<u>25,691.54</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	18,051.76		16,071.31	
<i>Publicity</i>	0.00		319.93	
<i>Section 137</i>	30.00		30.00	
<i>VAT</i>	0.00		0.00	
<i>Service Expenditure</i>	0.00		0.00	
<i>JPG</i>	0.00		0.00	
<i>Donations</i>	550.00		1,050.00	
<i>Other</i>	0.00		1,511.09	
<u>Total Expenditure</u>		<u>18,631.76</u>		<u>18,982.33</u>
SURPLUS/-DEFICIT		<u>7,119.51</u>		<u>6,709.21</u>