| RAYN       | HAM PAR        | ISH COL    | JNCIL   |         |              |                |                         |             |                                     |               |           |           |           |  |
|------------|----------------|------------|---------|---------|--------------|----------------|-------------------------|-------------|-------------------------------------|---------------|-----------|-----------|-----------|--|
| Y/F 31st / | MARCH 2024     |            |         |         |              |                |                         |             |                                     |               |           |           |           |  |
| -          | NTS and AGA    | २          |         |         |              |                |                         |             |                                     |               |           |           |           |  |
| / 00001    |                |            |         |         |              |                |                         |             |                                     |               |           |           |           |  |
| 2022/23    | Receipts       | 2023/24    |         |         | 2022/23      | Payments       | 2023/24                 |             | Statement of accounts               |               |           |           |           |  |
| -          | Precept        | 9,536.00   |         |         | £1,691.87    | -              | £1,674.00               |             | Comm. Account at 1st April 2023     |               |           | f         | 21,696.84 |  |
| 7,182.00   |                | 0.00       |         |         | £701.08      | Administration | £1,027.51               |             | Bus. Account at 1st April 2023      |               |           | f         | 3,871.04  |  |
| 8.42       | Interest       | 75.81      |         |         |              | Open Spaces    | £2,873.54               |             |                                     |               |           | £         | 5,567.88  |  |
| 2,399.93   |                | 706.14     |         |         | £2,280.24    |                | £666.20                 |             |                                     |               |           |           |           |  |
| 16.69      |                | 0.00       |         |         | £4,936.78    |                | £754.15                 |             | Comm Acco                           | unt at 31st M | arch 2024 | <u>+</u>  | 1,650.23  |  |
|            |                | 0.00       |         |         | 2 1,7 00.7 0 | Lights         | 2701110                 |             | Business Account at 31st March 2024 |               |           | 27,714.85 |           |  |
|            |                |            |         |         |              |                |                         |             | TOTAL in Bank at 31st March 2024    |               |           | 9,365.08  |           |  |
| £19,143.04 |                | £10,317.95 |         |         | £17,937.70   |                | £6,995.40               |             |                                     |               |           |           | .,        |  |
|            |                |            |         |         |              |                |                         |             |                                     |               |           |           |           |  |
|            |                |            |         |         |              |                |                         |             |                                     |               |           |           |           |  |
| AGAR       |                | 2020/21    | 2021/22 | 2022/23 | 2023/24      |                | Explanation for         | variations  | + / - 15%                           |               |           |           |           |  |
| -          | b/f            | £2,141     | £1,761  | £4,362  | £5,567       |                |                         |             |                                     |               |           |           |           |  |
|            | Precept        | £5,784     | £6,536  | £9,536  | £9,536       |                |                         |             |                                     |               |           |           |           |  |
| Box 3      | Other receipts | £4,747     | £2,331  | £9,607  | £782         |                | No grants received this |             | Y                                   |               |           |           |           |  |
| Box 4      | Salaries       | £1,366     | £1,413  | £1,692  | £1,674       |                |                         |             |                                     |               |           |           |           |  |
| Box 5      | Loan           | NIL        | NIL     | NIL     | NIL          |                |                         |             |                                     |               |           |           |           |  |
| Box 6      | Other payments | £9,545     | £4,853  | £16,246 | £5,321       |                | No major proje          | cts this FY |                                     |               |           |           |           |  |
| Box 7      | Balances       | £1,761     | £4,362  | £5,567  | £9,365       |                | As above                |             |                                     |               |           |           |           |  |
| Box 8      | Cash           | £1,761     | £4,362  | £5,567  | £9,365       |                | o/s payments t          | otalling £4 | 74.65                               |               |           |           |           |  |
| Box 9      | Fixed Assets   | £47,521    | £47,355 | £52,970 | £54,634      |                |                         | -           |                                     | 1             |           |           |           |  |
| Box 10     | Borrowing      | NIL        | NIL     | NIL     | NIL          |                |                         |             |                                     | 1             |           |           |           |  |