



KESGRAVE TOWN COUNCIL

Statement of Accounts For the Year ending 31st March 2024

*Unaudited
(May be subject to change)*

Kesgrave Town Council**Income and Expenditure Account for Year Ended 31st March 2024**

31st March 2023		31st March 2024
	Income Summary	
326,700	Precept	357,300
852	Interest Earned	7,343
20,025	CIL Income	5,946
<u>347,577</u>	Sub Total	<u>370,589</u>
	Operating Income	
0	Administration	27
10,408	Market	13,257
37,453	MJH	38,197
960	Youth Club	0
18,975	Recreation and Amenities	42,476
<u>415,372</u>	Total Income	<u>464,546</u>
	Running Costs	
166,631	Administration	140,460
16,510	Market	18,820
66,180	MJH	53,816
26,712	Youth Club	26,230
152,442	Recreation and Amenities	156,631
<u>428,474</u>	Total Expenditure	<u>395,957</u>
	General Fund Analysis	
317,758	Opening Balance	228,016
415,372	Plus : Income for Year	464,546
<u>733,130</u>		<u>692,561</u>
428,474	Less : Expenditure for Year	395,957
<u>304,655</u>		<u>296,604</u>
76,640	Transfers TO / FROM Reserves	(21,984)
<u>228,016</u>	Closing Balance	<u>318,588</u>

17/05/2024

Kesgrave Town Council

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Balance Sheet as at 31 March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
5,251	Debtors	6,351	
50	Other Debtors-Mrk Float/refund	50	
10,327	VAT Control A/c	4,547	
7,695	Prepayments	10,553	
37,514	Current Bank A/c	27,110	
544,368	Active Saver Account	596,709	
400	Petty Cash	400	
<u>605,605</u>		<u>645,720</u>	
605,605	Total Assets	645,720	
Current Liabilities			
5,172	Creditors	10,031	
10,211	Accruals	3,775	
37,325	Receipts in Advance	10,430	
<u>52,709</u>		<u>24,236</u>	
552,896	Total Assets Less Current Liabilities	621,485	
Represented By			
228,016	General Reserves	318,588	
324,881	Earmarked Reserves	302,896	
<u>552,896</u>		<u>621,485</u>	

The above statement represents fairly the financial position of the authority as at 31 March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Kesgrave Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2024 Barclays Current	27,110.02
2	31/03/2024 Active Saver Account	596,709.24
3	31/03/2024 Petty Cash	400.00
4	31/03/2024 KTC Cardreader Account	0.00
		624,219.26
<u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		0.00
Closing Balance		624,219.26
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	27,110.02
2	Active Saver Account	596,709.24
3	Petty Cash	400.00
4	KTC Card Payments A/c	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	624,219.26