

CRICH PARISH COUNCIL
Financial Statement 2023- 2024

RECEIPTS 2023/24	
Precept	101945.00
Burial Ground	10560.00
Allotments	772.50
Grants	3517.00
Rent & Wayleave	236.80
PLACE	0.00
Miscellaneous	255.00
VAT Refunds	7837.15
TOTAL	125123.45
PAYMENTS 2023/24	
Admin	4821.66
Training	444.50
Staff costs	21845.07
BurialGround	6303.10
Glebe Field Trust	11528.51
Parish Facilities	291.00
Landscape Maintenance	5985.93
Recreation Ground Maintenance	3415.21
Insurance	2688.56
Grants	2994.00
Winter Service	1710.38
Parish enhancement	11760.95
Public toilet	6149.05
BG Dev.	0.00
Capital projects	3415.47
Allotments	24.39
Recreation Ground Charity Admin	76.55
Website	470.00
Defibs	0.00
Climate Emergency	100.00
Tree Works	0.00
Asset Register	0.00
Election Costs	360.75
Contingency	3200.00
Misc	2262.00
Spending from Reserves	5753.50
VAT	7476.78
TOTAL	103077.36
BALANCES	
Bank Balance at 31st March 2023	138,461.96
Receipts 1st April 2023 to 31st March 2024	125,123.45
Payments 1st April 2023 to 31st March 2024	103,077.36
cfd for 1st April 2023*	160,508.05
NB: Please see notes below:	

Margaret Lane
13/05/2024

Note: A contingency or reserve equivalent to 50% of precept is considered prudent financial management (in 2023/24 this would be £50,972.50)