

**THRUSSINGTON PARISH COUNCIL****Statement of accounts for the year 2023/2024**

30th April 2024

Community Directplus Account

£23,663.00

Total

Breakdown:

Receipts	Current Account
Precept	£13,500.00
Interest	£0.00
Donations/grants	£0.00
Others	£0.00
<b>Totals for year</b>	<b>£13,500.00</b>

Payments	
Staff Costs (inc expenses)	£4,147.00
General Admin	£1,836.00
Projects/improvements	£4,649.00
<b>Totals for year</b>	<b>£10,632.00</b>

£10,632.00

Excess of income over expenditure £2,868.00

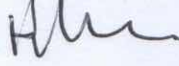

Balances brought forward from previous year £20,795.49

minus payments not processed before year end £0.00

**Total (correct against Bank Reconciliation) £23,663.00****Total projected balance to be brought forward £20,000.00**

Against Estimated carry over of £23,500.00

Difference of -£3,500.00

Signed Clerk: Chairman: 

Date of approval by full Parish Council:

21.05.2024