

BARNINGHAM PARISH MEETING		INCOME & EXPENDITURE			
		24/25	2023/24	2022/3	2021/22
INCOME		to 31/3/2025	to 310324	to 310323	to 310322
Precept		1600	£1600.00	£1200.00	£4000.00
LCTRS Grant		226	£259.00	£204.00	£67.00
TAP Grant		400			£22.00
Bull Acre rent		103.32	£101.00	£101.00	£101.00
TOTAL INCOME		2329.32	£1960.00	£1505.00	£4190.00
EXPENDITURE					
Grass cutting		900	£800.00	£850.00	£900.00
Village Hall hire		30	£35.00	£22.75	£25.00
Green room lights				£4.00	
Bus Shelter renovation				£397.50	
Renovation name-sign/seat		184.24	£135.00		
Green room painting				£374.16	
Defibrillator parts			£52.74	£119.99	£230.39
20's Plenty signs			£222.48		
payment to Village Hall					£3000.00
Village website hosting		62.16	£39.60	£48.96	£39.60
Affn.to Co. D. Assn.		25.92	£22.31	£21.51	£23.17
Insurance		84	£84.00	£84.00	£84.00
TOTAL EXPENDITURE		1286.32	£1391.13	£1922.87	£4302.16
Surplus/(deficit)		£1043.00	£568.87	-£417.87	-£112.16
Surplus bt forward		1109.07	£540.20	£958.07	£1070.23
Surplus carried fwd.		2152.07	£1109.07	£540.20	£1070.23
CASH AT BANK		2152.07	£1109.07	£540.20	£1070.23
TOTAL CASH		2152.07	£1109.07	£540.20	£1070.23
Net assets (as below)					
Item					
Bull Acre					
Bus Shelter					
Phone Box/Green Room					
Notice Board					
Public Seat					
Wharton silver salver					
TOTAL					