

APPLEFORD-ON-THAMES PARISH COUNCIL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

INCOME		
Prior Year		Year 2023-24
21,868.00	Precept	20,000
	Interest	
650.00	Rental Income	800
	Grants	4374
	Donations	0
	CLP	0
38.00	Miscellaneous	142
22,556.00		25,316
EXPENDITURE		
5270	Clerks wages	5,270
274	Clerks expenses	0
72	Bank interest	72
102	Other expenses	571
1903	Insurance	2,174.88
374	Fees and subscriptions	325
4790	Recreation ground maintenance & dog bins	7,891
1995	Playground & trees	1,596
472	Grants & donations	0
	CLP	0
1436	Communications	952
3780	Projects	1,375
91	Miscellaneous	91
20,559.00		20,318
1,997.00	EXCESS OF INCOME OVER EXPENDITURE	4,998.04

Accounting Policies and Notes

- 1 The accounts are prepared on a Receipts and Payments basis.
- 2 Reserves at 31 March 2024 of which amount to 20,318 of which 4374 has been received as grant funding from Great Western Railways and will be used for speed alert camera and other highways improvements. Solicitors fees are also expected to cover costs for advice regarding the village hall lease.
- 3 The Parish Council has title to the Village Hall, Recreation Ground and the Knapp.
- 4 The Village Hall is insured (rebuilding cost) for £350,000.