

Needham Market Town Council

INCOME & EXPENDITURE 30th September 2023

Opening Balances @ 1st April 2023

Barclays Current Account	£84,324.18
Barclays Business Premium Account	£48,472.43
Cambridge & Countries Account	£57,600.53
Petty Cash	£72.35
	£190,469.49

Debtors	£476.31
VAT	£4,885.43
Creditors	-£16,223.20
	-£10,861.46

Precept for the year **£150,811.35**

Total of all balances **£330,419.38**

Budget Heading	Expenditure	Income	Net Amount	Budget	Remaining Budget
Core Costs	£52,856.35	£330.63	£52,525.72	£95,705.00	£43,179.28
Newsletter Publishing Costs	£13,702.44	£8,154.26	£5,548.18	£16,550.00	£11,001.82
Recreation & Sport	£24,075.15	£6,956.17	£17,118.98	£16,000.00	-£1,118.98
Property Costs	£17,051.61	£6,980.12	£10,071.49	£14,500.00	£4,428.51
Climate Awareness	£315.27	£20.00	£295.27	£2,245.00	£1,949.73
Planning	£0.00	£0.00	£0.00	£5,000.00	£5,000.00
Kings Coronation	£940.69	£0.00	£940.69	£0.00	-£940.69
Totals	£108,941.51	£22,441.18	£86,500.33	£150,000.00	£63,499.67
Total Opening Balances	£330,419.38				
Less net total Expenditure YTD	£86,500.33				
	£243,919.05				

Closing Balances for the period

Barclays Current Account	£89,396.82
Barclays Business Premium Account	£98,794.99
Cambridge & Countries Account	£57,600.53
Petty Cash	£141.33
	£245,933.67

Debtors	£2,460.34
VAT (July to Sept)	£2,022.77
Creditors	-£6,497.73
	-£2,014.62

Total of all balances **£243,919.05**

Note: the above statement includes costs relating to items purchased from carried forward CIL allocation, this is not reflected in the Budget figures which was the basis on which the Council set its Precept