

Hartley Parish Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
137,768	Precept	160,390
137,768 ✓	Sub Total	160,390 ✓
	Operating Income	
31,469	Income	3,902
4,987	General Costs	11,833
0	Office Costs	58
7,750	Burial Grounds	4,120
1,201	Allotments	1,247
3,570	Open Spaces	4,153
5,048	Manor Field Pavilion	5,222
0	Hartley Village Hall	187
3,700	NMC Income	3,248
195,492 ✓	Total Income	194,359 ✓
	Running Costs	
83,725	Staff Costs	92,127
34,212	General Costs	36,212
6,395	Office Costs	7,176
6,454	Burial Grounds	10,084
993	Allotments	796
33,936	Open Spaces	45,545
7,216	Manor Field Pavilion	14,807
10	Northfield	500
692	Youth Services	2,993
0	Hartley Village Hall	245
1,069	NMC General	1,493
2,529	NMC Maintenance	7,263
166	NMC Projects	133
177,396 ✓	Total Expenditure	219,374 ✓
	General Fund Analysis	
112,461	Opening Balance	111,555 ✓
195,492	Plus : Income for Year	194,359
307,953		305,914
177,396	Less : Expenditure for Year	219,374
130,557		86,541
19,002	Transfers TO / FROM Reserves	(20,534)
111,555 ✓	Closing Balance	107,074 ✓