**Great Wilbraham Parish Council**

**Finance: Income, Expenditure; Reserve balances.**

**2023/24 as of 29th February 2024**

|  |  |  |  |  |
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| **Operating Income** |  |  |  | **2023-24** |
| Income (precept and land rent) | | | | £34212.00 |
| Administration | |  |  | £162.00 |
| Cemetery |  |  |  | £2290.00 |
| Grants |  |  |  | £4181.00 |
| CIL/106 Monies |  |  |  | £0.00 |
| VAT Data |  |  |  | £2690.00 |
| Warbler Receipts |  |  |  | £2069.00 |
| Bank Interest |  |  |  | £217.00 |
|  |  | Total Receipts | | **£45821.00** |
| **Running Costs** |  |  |  |  |
| Administration |  |  |  | £16901.00 |
| Land & Open Spaces | |  |  | £9758.00 |
| Street Lighting |  |  |  | £1169.00 |
| Grants |  |  |  | £714.00 |
| MVAS Units |  |  |  | £605.00 |
| Public Works Loan |  |  |  | £4730.00 |
|  |  | Total Payments | | **£33877.00** |
| **Reserve Balances are represented by:** | | |  |  |
| General Reserves |  |  |  | £44518.00 |
| EMR Action/Village Plan |  |  |  | £1000.00 |
| EMR 106 |  |  |  | £1000.00 |
| EMR Cemetery |  |  |  | £8000.00 |
| EMR Tree Maintenance |  |  |  | £3000.00 |
| EMR PFLHI |  |  |  | £10000.00 |
| EMR Capital Expenditure |  |  |  | £2000.00 |
| EMR Trees & Biodiversity |  |  |  | £2000.00 |
| EMR Comms/Website |  |  |  | £2000.00 |
| EMR LHI Contribution 21/22 |  |  |  | £6000.00 |
| EMR LHI Contribution 22/23 |  |  |  | £2000.00 |
| EMR Notice Boards |  |  |  | £3000.00 |
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|  |  |  |  | **£84518.00** |