

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024				
REVISED				
BUDGET	INCOME			
49198	Balance b/f 1st April 2023	72452.27		
30000	Precept	30000.00		
250	Bank Interest	1348.19		
284	V A T Recovered	620.44		
900	Trustee Admin Contribution	900.00		
	Prow Grant Scheme	800.00		
	CIL	23944.12		
500	Advertising	610.00		
	New Longton Rovers	432.00		
81132		131107.02		
	LESS EXPENDITURE			
180	Hire Hall	140.00		
1200	Subscriptions incl Web Site	633.84		
13200	Lengthsman	13833.00		
600	Insurance	552.74		
11600	Clerks salary	11518.44		
400	Mileage	354.80		
350	Postage Telephone & Stationery	136.88		
100	Donations incl Poppy Day	400.00		
550	Audit	545.00		
1800	Newsletter	1733.00		
80	Bank charges	81.00		
5000	Ladybirds Building Demolition	3441.00		
40	Chairman's Allowance	40.00		
250	Competitions Xmas & Garden	199.83		
	Vat reclaimable	1013.13		
1000	Ground Maintenance / Repairs	44.17		
250	Xmas Trees			
250	National Insurance Employer	398.06		
36850	Total	35064.89		
44282	Balance in hand	96042.13		
	Bank accounts	43759.69		
		52282.44		
	Balance in hand	96042.13		
	Restricted Funds CIL	37458.34		
	General Reserve	58583.79		

