

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2024**

## Income and Expenditure

Income	Year 22/23	Year 23/24
Administration	£0.00	£0.00
Precept	£46,237.28	£48,755.00
Parish Hall	£0.00	£8,804.00
Open Spaces	£595.00	£440.00
CIL	£0.00	£0.00
Donations / Grants	£2,482.00	£2,192.78
Misc	£31,891.04	£6,068.12
<b><u>Total:</u></b>	<b>£81,205.32</b>	<b>£66,259.90</b>
<i>VAT</i>	<i>£6,126.10</i>	<i>£4,801.95</i>
	<i>£87,331.42</i>	<i>£71,061.85</i>
<b>Expenditure</b>		
Administration	£0.00	£22,167.33
Playing Fields/Open Spaces	£12,979.28	£13,956.18
Parish Hall	£0.00	£20,099.22
Donations / Grants	£3,461.11	£1,800.00
CIL	£1,773.82	£2,073.48
Misc	£2,228.34	£6,018.23
PWLB Repayment	£9,361.78	£9,361.78
Misc	£31,463.63	
<b><u>Total:</u></b>	<b>£61,267.96</b>	<b>£75,476.22</b>
<i>VAT</i>	<i>£4,801.95</i>	<i>£4,507.34</i>
	<i>£66,069.91</i>	<i>£79,983.56</i>
<b>Surplus/Deficit</b>	<b>£19,937.36</b>	<b>-£9,216.32</b>
<i>Unpresented cheques</i>		
<b><u>Total:</u></b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Expenditure - Unpresented Cheques:</b>	<b>£66,069.91</b>	<b>£79,983.56</b>