

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Precept	£74,000.00	Staff costs	£9,378.68
Interest on deposit a/c		Loan	£3,614.42
Grants / SECTION 106		Administration excl loan	£9,066.99
Office Services		Office expenses Total	£2,957.16
Admin Other		WC's & Street cleaning	£9,451.59
Archive		Open Spaces / buildings general total	£38,264.30
Youth Club		Section 137 total	£1,737.93
stalbridge.info		Grants general	£12,500.00
refunds		VAT	£6,523.60
VAT Reimbursements			
DC grant for cleansing			
DC Grass cutting			
Other Open spaces			
Room Hire			
FIT tariff			
Stalbright section 137			
Comm library section 137			
<b>Total Receipts</b>	<b>£79,336.81</b>	<b>Total Payments</b>	<b>£93,494.67</b>

(General funds Balance B/Fwd. from 23.24)	£65,861.41
(Capital funds Balance B/Fwd. from 23.24)	£100,146.03
<b>Total funds B/Fwd. from 23.24</b>	<b>£166,007.44</b>
Total receipts + Balance B/fwd.	<b>£245,344.25</b>
Less Total Payments	<b>£93,494.67</b>
<b>Bank Balance 30.06.24</b>	<b>£151,849.58</b>

The Cross lights	£2,186.00
Play equipment	£10,587.93
Car park	£6,000.00
Grounds maintenance	£5,675.96
Buildings maintenance	£1,158.32
Trees & hedges	£1,050.00
Stalbridge 2025	£1,100.00
Highways works	£1,420.00
Footpaths / trailway	£35.14
Office equipment	£2,228.00
cross	£88.01
Youth Club	£4,500.00
MADL grant	£656.71
Playing fields boundary	£3,000.00
Container	£1,589.00
Sub committee accounts total	£7,365.01
<b>Total allocated general reserves</b>	<b>£48,640.08</b>

(General Reserves)	
Allocated general reserves	£48,640.08
<b>Unallocated funds AO 30.06.24</b>	<b>£103,209.50</b>