

Red Lodge Parish Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
186,415	Precept	202,135
186,415	Sub Total	202,135
	Operating Income	
565	Administration	1,404
43,694	Grants	750
23,878	Pavilion	26,656
23,158	MUGA	23,838
1,329	Events	888
279,039	Total Income	255,672
	Running Costs	
111,362	Administration	112,180
59,549	Grants	7,608
8,383	Open Spaces	4,683
72,168	Pavilion	79,714
4,291	MUGA	5,025
4,165	Events	2,880
259,917	Total Expenditure	212,090
	General Fund Analysis	
76,676	Opening Balance	54,386
279,039	Plus : Income for Year	255,672
355,715		310,057
259,917	Less : Expenditure for Year	212,090
95,798		97,968
41,412	Transfers TO / FROM Reserves	(32,713)
54,386	Closing Balance	130,680