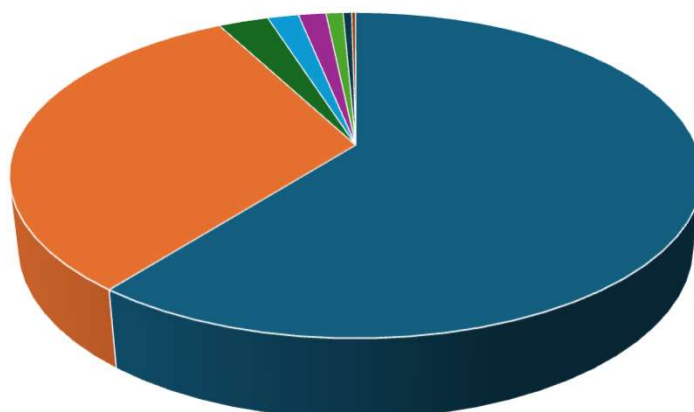


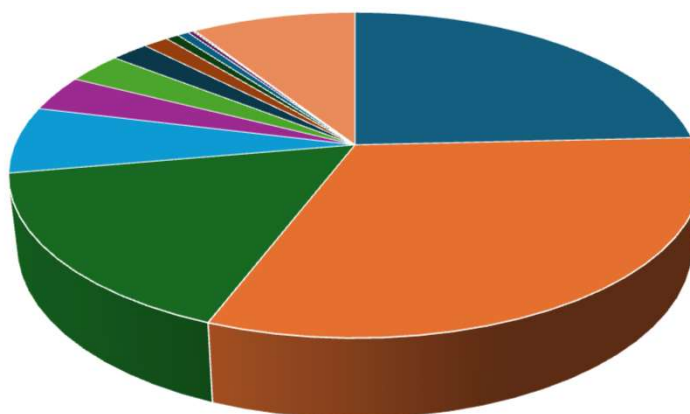
Four Marks Parish Council Income and Expenditure 2023-2024

Where the money came from



Precept (Council Tax)	£174,830	Allotment Fees	£2,770
Grants	£91,342	Pitch Hire	£1,360
Interest	£8,062	Events	£625
Benians Pavilion Rent	£5,000	Miscellaneous Income	£31
Cemetery Fees	£4,425		

Where the money went



Administration	£69,962	Allotments	£4,037
Grant Funded Projects	£90,992	Cemetery	£2,093
Maintenance of Open Spaces	£47,342	Events	£1,824
Community Building Project	£19,197	Festival Committee	£850
Benians Pavilion	£10,434	Bowls Club	£299
Recreation Ground	£8,906	Four Marks Environmental Group	£46
Oak Green Parade	£6,060	Contribution to reserves	£26,404

Four Marks Parish Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended
31 Mar 2023

(Current) Year Ended
31 Mar 2024

Income

Cemetery	4,425.00
Administration	182,922.31
Events	625.15
Benians Pavilion	5,000.00
Open Spaces	1,360.00
Grant Funded Projects	91,341.52
Allotments	2,769.50
Tennis Courts	1.00

£288,444.48

Expense

Administration	69,962.04
Grant Funded Projects	75,991.83
Community Building Project	19,196.50
Allotments	4,037.25
Cemetery	2,092.92
Recreation Ground	8,906.34
Oak Green Parade	6,060.09
Benians Pavilion	10,433.96
Open Spaces	62,341.50
Events	1,823.70
Festival Committee	850.00
Four Marks Environmental Group	45.50
Bowls Club	298.89

£262,040.52

General Fund

Balance at 01 Apr 2023	67,854.71
ADD Total Income	<u>288,444.48</u>
	356,299.19
DEDUCT Total Expenditure	<u>262,040.52</u>
	94,258.67
DEDUCT Reserves Balance	<u>25,551.80</u>
Balance at 31 Mar 2024	<u>£68,706.87</u>

£67,854.71

Reserves:

Earmarked Reserve Balance £175219.21