

ONEHOUSE PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

Year Ended 31 March 2023		Year Ended 31 March 2024
	INCOME	
£15,180.00	Precept	£18,600.00
NIL	Agency Services	NIL
NIL	Loan/Capital Receipts	NIL
£0.00	Interest on Investments	£0.00
£4,724.00	OHSMag	£5,258.00
	Deficit repayment 2022/3 H & S	122.10
NIL	Sale of Assets	NIL
£400.00	Grants	£2,420.00
	CIL	£5,295.12
£20,304.00	TOTAL INCOME	£31,695.22
	EXPENDITURE	
£12,679.01	General Administration	£16,033.18
NIL	Agency Services	NIL
£2,150.00	Section 137	£825.44
£700.00	Donation CAB	£770.00
NIL	Capital Schemes	NIL
	Running Costs:	
£5,519.49	OHSMag	£6,491.47
£1,019.46	Paupers Graves	£ 502.30
	Paupers Memorial	£ 1,666.67
£560.00	Playfield Grass cutting	£2,355.00
NIL	Provision for Doubtful Debts	NIL
NIL	Interest on Long term Debts	NIL
£22,627.96	TOTAL EXPENDITURE	£28,644.06
	GENERAL FUND	
£16,832.62	Balance as at 1 April 2023	£11,043.37
£20,304.00	Add Total Income	£31,695.22
£37,136.62		£42,738.59
£22,627.96	Deduct Total Expenditure	£28,644.06
£14,508.66		£14,094.53
(£3,465.29)	Transfer to/from Reserves	£(13,966.96)
£11,043.37	BALANCE AS AT 31 MARCH 2024	£ 127.57