

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

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
	<u>Income</u>	
23,054.06	Parish Council Income	21,356.65
14,909.75	Village Hall Income	18,865.50
<u>£37,963.81</u>		<u>£40,222.15</u>
	<u>Expense</u>	
20,999.51	Parish Council Expenditure	26,983.74
13,028.24	Village Hall Expenditure	24,066.21
<u>£34,027.75</u>		<u>£51,049.95</u>
	<u>General Fund</u>	
36,380.31	Balance at 01 Apr 2023	40,316.37
37,963.81	ADD Total Income	40,222.15
<u>74,344.12</u>		<u>80,538.52</u>
34,027.75	DEDUCT Total Expenditure	51,049.95
<u>40,316.37</u>		<u>29,488.57</u>
	DEDUCT Reserves Balance	
<u>£40,316.37</u>	Balance at 31 Mar 2024	<u>£29,488.57</u>