

Downham West Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2024

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2024			£	4,110.96
Council Balances C/F at 01.04.2024			£	4,110.96
<u>Earmarked Reserves:</u>				
Operating Costs (6 Months)	£	2,000.00		
Election Costs	£	954.00		
Speed Sign Maintenance	£	500.00		
Bus Shelter (match funding for CIL grant)	£	-		
Transparency Fund Grant	£	82.24		
S137 Grants	£	75.00		
CIL	£	228.00		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
	£	-		
Total	£	3,839.24	£	271.72
Deduct Debtors:				
	£	-	£	-
Total	£	-	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Deductions			£	3,839.24
Add Creditors:				
	£	-	£	-
Total	£	-	£	-
Add Receipts in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Additions			£	-
Bank Balances C/F at 01.04.2024			£	4,110.96
Total Debtors			-£	3,839.24
Total Creditors			£	-
Council Balances C/F 01.04.2024			£	271.72