

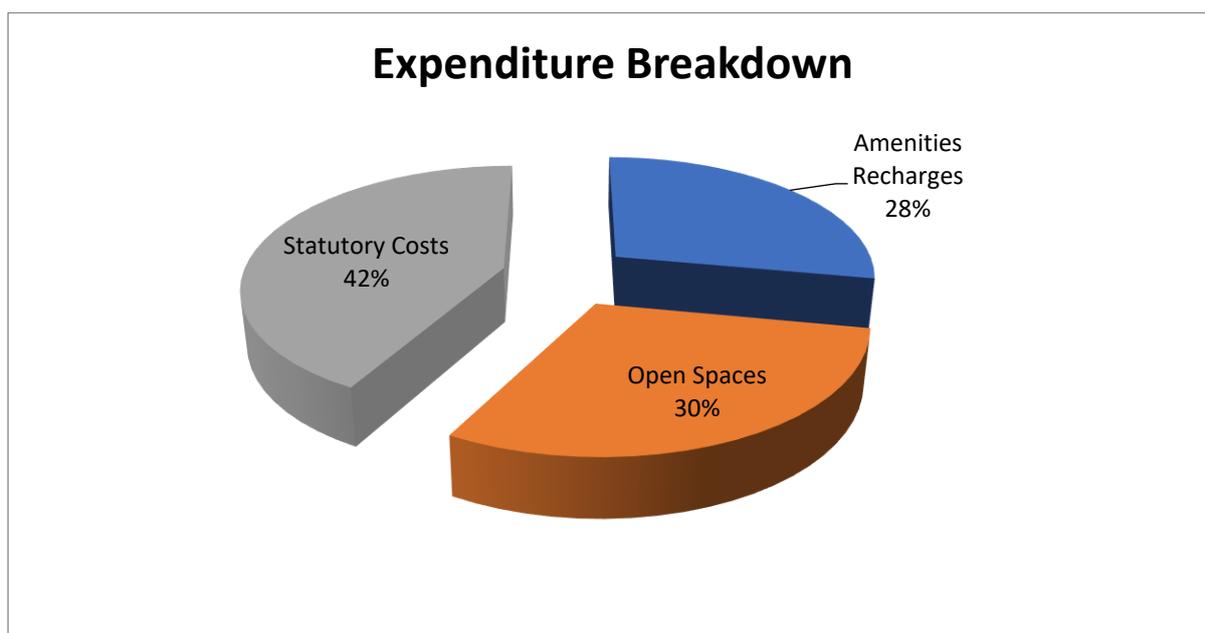
GOSFORD & WATER EATON PARISH COUNCIL

FINANCIAL STATEMENT

FOR THE ANNUAL PARISH MEETING MAY 2024

The year close figure is an overspend of £2,491 in the revenue budget. This included upgrading the play equipment at Bramley Close.

Below is an outline of our expenditure lines for 2023-24 with a levied precept of £71,179. Due to increase in statutory expenditures, the council had no choice but to increase the precept for 2024-25 by 6% to £76,221.



The closing bank balances of the council were £58,016.93 as at 31<sup>st</sup> March 2024. The funds are represented by:

<b>FUNDS REPRESENTED BY: Barclay Bank Accounts</b>	<b>£</b>
Unity Current Account	58,016.93
<b>TOTAL</b>	<b>58,016.93</b>
<b>RESERVES REPRESENTED BY:</b>	
General Reserve	18,841.93
EMR Playground Maintenance	12,500.00
EMR Stratfield Brake Sinking Fund	11,675.00
EMR Litter & Dog Bins	4,000.00
EMR Street Furniture	4,000.00
EMR Planning & Legal	7,000.00
<b>TOTAL</b>	<b>58,016.93</b>