	31st March 2024
RECEIPTS	£
Precept (Council Tax)	165,445.00
Bank Interest	2286.17
Community Festival Income/refund of float	4279.06
Advertising	75.00
Loan/capital receipts/refunds/contribution for use of premises	6232.91
Community Infrastructure Levy	0.00
Income from running Pyramid Centre – 1st April 2023 -31st March 2024	27045.48
Grant from City Councillor	0.00
VAT recovered	11053.35
TOTAL RECEIPTS	**216,416.97**
PAYMENTS = EXPENDITURE	
Administration	6601.38
Advertising and publicity	7225.20
Bank Charges	373.84
Community Festival expenses	15608.95
Awards for all	0.00
Grants (Sec 137 expenditure)	1200.00
Costs incurred in running Pyramid	24991.43
Insurance	3522.65
Members Expenses	375.00
Meeting costs	40.00
Repairs to Equipment/Renewals/Service charges	793.39
Staff Costs - salaries x 6, including oncosts NI PAYE, Pension contributions, DWP, Work clothes	115,143.61
Spatial Study	0.00
Other Expenditure – projects with powers	15255.54
Office administration	23289.75
VAT incurred	11053.35
TOTAL EXPENDITURE	**225,474.09**
Balance brought forward from AGAR (Box1) as of 1st April 2023	139,536.99
Add Total Receipts	216,416.97
Balance of Box 1 and total Receipts	355,953.96
Less Expenditure	225,474.09
Total Bank Balance as of 31st March 2024	**130,479.87**
These cumulative funds are represented by: -	
Business Current Account	500.00
Business Reserve Instant Access	129,979.87
Plus receipts not yet credited	0.00
Less unpresented payments	0.00
This is not disposable income. Funds have been allocated to various projects. 130,479.87	**130,479.87**