Grappenhall and Thelwall Parish Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended 31 Mar 2023		*(Current) Year Ended 31 Mar 2024*
	Income	
	Walled Garden Income	158,947.88
	Parish Council Income	233,565.82
	Walled Garden Corp Action	1,108,039.87
	Parks and Open Spaces Committe	10.00
	Year End Adjustments	-3,654.02
		£1,496,909.55
	Expense	
	Staff Costs	101,607.16
	Walled Garden Corp Action	1,208,811.16
	Running Costs	30,139.90
	Section 137 -Grants	10,025.00
	Environment	14,522.48
	Parks and Open Spaces Committe	21,853.51
	Civic Expenses	3,069.88
	Contingency	3,743.16
	Planning	6,609.95
	Walled Garden - Running Costs	32,028.55
	Walled Garden - Maintenance Cont	3,391.34
	Walled Garden - Grounds Work	7,134.53
	Walled Garden - Professional Fees	160.00
	Walled Garden - Outreach Expense	2,880.53
	Walled Garden - Equipment/Hire/R	6,371.09
	Walled Garden - Staff Costs	77,488.91
	Staff Expenses	2,266.83
	Walled Garden - Staff Expenses	59.40
	Councillor Expenses	125.00
	Year End Adjustments	-590.00
	Walled Garden Income	-1,869.01
		£1,529,829.37
	General Fund	
	Balance at 01 Apr 2023	**282,239.02**
	ADD Total Income	1,496,909.55
		1,779,148.57
	DEDUCT Total Expenditure	1,529,829.37
		249,319.20
	DEDUCT Reserves Balance	10,000.00
£282,239.02	Balance at 31 Mar 2024	**£239,319.20**

Reserves:
Earmarked Reserve Balance £25750.00