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## Hanslope Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2022

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Last Year Ended 31st March 2021		Current Year Ended 31st March
	<b>Receipts</b>	
124,860.00	Precept	122,278.00
<b>124,860.00</b>	Sub Total	<b>122,278.00</b>
	<b>Operating Income</b>	
235,195.85	Administration	27,553.50
45,603.35	VAT Data	29,948.79
<b>405,659.20</b>	Total Receipts	<b>179,780.29</b>
	<b>Running Costs</b>	
36,288.03	Administration	35,569.57
68,827.11	Maintenance	58,733.45
241,165.83	Projects	49,959.44
56,893.35	VAT Data	19,230.28
<b>403,174.32</b>	Total Payments	<b>163,492.74</b>
	<b>Receipts and Payments Summary</b>	
<b>296,445.49</b>	<b>Opening Balance</b>	<b>298,930.37</b>
405,659.20	Add Total Receipts(As Above)	179,780.29
702,104.69		478,710.66
403,174.32	Less Total Payments(As Above)	163,492.74
<b>298,930.37</b>	<b>Closing Balance</b>	<b>315,217.92</b>
	<b>These cumulative funds are represented by:</b>	
59,268.94	Current Bank A/c	75,439.59
237,469.48	Savings account - 50353360	237,585.32
2,191.95	Savings account - 7687708	2,193.01
<b>298,930.37</b>		<b>315,217.92</b>
	<b>Reserve Balances are represented by:</b>	
2,484.88	Current Year Fund	16,287.55
297,786.80	General Reserves	300,271.68
-1,341.31	Allotment Deposits refundable	-1,341.31
<b>298,930.37</b>		<b>315,217.92</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)