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## Hanslope Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2023

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Last Year Ended 31st March 2022		Current Year Ended 31st March
	<b>Receipts</b>	
124,860.00	Precept	122,278.00
	Sub Total	
	<b>Operating Income</b>	
235,195.85	Administration	31,745.06
45,603.35	VAT Data	43,888.30
<b>405,659.20</b>		
	Total Receipts	<b>197,911.36</b>
	<b>Running Costs</b>	
36,288.03	Administration	47,919.81
68,827.11	Maintenance	70,422.08
241,165.83	Projects	108,190.41
56,893.35	VAT Data	36,965.93
<b>403,174.32</b>		
	Total Payments	<b>263,498.23</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)	197,911.36
702,104.69		496,841.73
403,174.32	Less Total Payments(As Above)	263,498.23
<b>298,930.37</b>	<b>Closing Balance</b>	<b>233,343.50</b>
	<b>These cumulative funds are represented by:</b>	
59,268.94	Current Bank A/c	32,940.94
237,469.48	Savings account - 50353360	197,881.46
2,191.95	Savings account - 7687708	2,521.10
<b>298,930.37</b>		<b>233,343.50</b>
	<b>Reserve Balances are represented by:</b>	
2,484.88	Current Year Fund	-65,586.87
297,786.80	General Reserves	300,271.68
-1,341.31	Allotment Deposits refundable	-1,341.31
<b>298,930.37</b>		<b>233,343.50</b>

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