

Hanslope Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Receipts	
122,278.00	Precept	63,787.00
	Sub Total	
	Operating Income	
31,745.06	Administration	5,651.53
43,888.30	VAT Data	7,774.98
197,911.36	Total Receipts	77,213.51
	Running Costs	
47,919.81	Administration	12,622.56
70,422.08	Maintenance	16,209.51
108,190.41	Projects	23,329.91
36,965.93	VAT Data	6,662.36
263,498.23	Total Payments	58,824.34
	Receipts and Payments Summary	
298,930.37	Opening Balance	233,343.50
197,911.36	Add Total Receipts(As Above)	77,213.51
496,841.73		310,557.01
263,498.23	Less Total Payments(As Above)	58,824.34
233,343.50	Closing Balance	251,732.67
	These cumulative funds are represented by:	
32,940.94	Current Bank A/c	50,961.52
197,881.46	Savings account - 50353360	198,245.46
2,521.10	Savings account - 7687708	2,525.69
233,343.50		251,732.67
	Reserve Balances are represented by:	
-65,586.87	Current Year Fund	18,389.17
300,271.68	General Reserves	183,184.81
-1,341.31	Allotment Deposits refundable	-1,341.31
0.00	EMR Rec Car Park	14,706.00
0.00	EMR Rec Ground Access Measures	9,294.00
0.00	EMR Community Grants	4,000.00
0.00	EMR Playground Hedge	2,000.00
0.00	EMR Cont- General Landscaping	4,000.00
0.00	EMR Community Orchard	2,500.00
0.00	EMR Planter / Flower Beds	10,000.00
0.00	EMR NHP	5,000.00
233,343.50		251,732.67

Signed : _____ (Chairman) _____ (RFO)