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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	61,139.00
<b>124,860.00</b>	Sub Total	<b>61,139.00</b>
	<b>Operating Income</b>	
235,195.85	Administration	10,466.48
45,603.35	VAT Data	14,697.35
<b>405,659.20</b>	Total Receipts	<b>86,302.83</b>
	<b>Running Costs</b>	
36,288.03	Administration	13,548.57
68,827.11	Maintenance	15,759.61
241,165.83	Projects	13,813.85
56,893.35	VAT Data	6,210.97
<b>403,174.32</b>	Total Payments	<b>49,333.00</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)	86,302.83
702,104.69		385,233.20
403,174.32	Less Total Payments(As Above)	49,333.00
<b>298,930.37</b>	<b>Closing Balance</b>	<b>335,900.20</b>
	<b>These cumulative funds are represented by:</b>	
59,268.94	Current Bank A/c	96,232.72
237,469.48	Savings account - 50353360	237,475.47
2,191.95	Savings account - 7687708	2,192.01
<b>298,930.37</b>		<b>335,900.20</b>
	<b>Reserve Balances are represented by:</b>	
2,484.88	Current Year Fund	36,969.83
297,786.80	General Reserves	300,271.68
-1,341.31	Allotment Deposits refundable	-1,341.31
<b>298,930.37</b>		<b>335,900.20</b>

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