

Ewhurst Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
69,510.18	Income	70,991.35
0.00	Parish Maintenance	6,095.63
750.00	Grants & Donations	0.00
9,927.56	VAT Data	0.00
<u>80,187.74</u>	Total Receipts	<u>77,086.98</u>
	Running Costs	
30,897.41	Staff & Administration	18,753.52
9,296.54	Parish Maintenance	44,146.78
1,432.90	Staplecross Playing Field	33.12
55.00	Allotments	1,331.00
3,970.06	Grants & Donations	6,754.25
2,397.72	VAT Data	8,510.84
<u>48,049.63</u>	Total Payments	<u>79,529.51</u>
	Receipts and Payments Summary	
<u>84,643.16</u>	Opening Balance	<u>116,781.27</u>
80,187.74	Add Total Receipts(As Above)	77,086.98
164,830.90		193,868.25
48,049.63	Less Total Payments(As Above)	79,529.51
<u>116,781.27</u>	Closing Balance	<u>114,338.74</u>
	These cumulative funds are represented by:	
85,571.54	Current Bank A/c	83,129.01
31,209.73	Deposit Account	31,209.73
<u>116,781.27</u>		<u>114,338.74</u>
	Reserve Balances are represented by:	
32,138.11	Current Year Fund	-2,442.53
4,973.16	General Reserves	55,097.09
19,000.00	Core Reserves	0.00
0.00	Allotments	224.00
4,320.00	Bus Shelters	4,320.00
3,070.00	Car Park	3,070.00
290.00	Flagpole	290.00
850.00	Grit Bins	850.00
2,150.00	Highways Fund	2,150.00
430.00	Noticeboards	430.00
0.00	Defibrilators	1,257.00
1,750.00	Parish Seats	1,000.00
4,000.00	Parishoner Support	4,000.00
11,085.00	Staplecross Playground Equipme	16,368.18
13,500.00	Traffic Calming	13,500.00

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9,500.00	Village Hall Asset Fund	4,500.00
7,800.00	Village Hall Maintenance Fund	7,800.00
650.00	Village Signs	650.00
775.00	War memorials	775.00
500.00	Local Community Education Fund	500.00
<u>116,781.27</u>		<u>114,338.74</u>

Signed : _____ (Chairman) _____ (RFO)