

Ewhurst Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

| Last Year Ended 31st March 2022 | | Current Year Ended 31st March 2023 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 82,030.70 | Income | 44,443.11 |
| 6,095.63 | Parish Maintenance | 0.00 |
| 4,775.00 | Grants & Donations | 0.00 |
| <u>92,901.33</u> | Total Receipts | <u>44,443.11</u> |
| | Running Costs | |
| 28,600.86 | Staff & Administration | 12,457.11 |
| 229.98 | Events | 83.38 |
| 67,872.83 | Parish Maintenance | 4,652.59 |
| 3,054.20 | Staplecross Playing Field | 1,297.47 |
| 1,331.00 | Allotments | 0.00 |
| 0.00 | Herdman | 304.34 |
| 22,671.82 | Grants & Donations | 1,050.00 |
| 14,105.96 | VAT Data | 594.34 |
| <u>137,866.65</u> | Total Payments | <u>20,439.23</u> |
| | Receipts and Payments Summary | |
| <u>116,781.27</u> | Opening Balance | 71,815.95 |
| 92,901.33 | Add Total Receipts(As Above) | 44,443.11 |
| 209,682.60 | | 116,259.06 |
| 137,866.65 | Less Total Payments(As Above) | 20,439.23 |
| <u>71,815.95</u> | Closing Balance | 95,819.83 |
| | These cumulative funds are represented by: | |
| 40,606.22 | Current Bank A/c | 64,610.10 |
| 31,209.73 | Deposit Account | 31,209.73 |
| <u>71,815.95</u> | | <u>95,819.83</u> |
| | Reserve Balances are represented by: | |
| -44,965.32 | Current Year Fund | 24,003.88 |
| 72,649.21 | General Reserves | 28,628.84 |
| 224.00 | 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 |
| 1,257.00 | Defibrilators | 1,257.00 |
| 1,000.00 | Parish Seats | 55.05 |

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|--|--------------------------------|---|
| 4,000.00 | Parishoner Support | 4,000.00 |
| 5,552.00 | Staplecross Playground Equipme | 5,552.00 |
| 6,300.00 | Traffic Calming | 6,300.00 |
| 4,500.00 | 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 |
| 464.06 | CiL and S106 Payments | 464.06 |
| <hr/> 71,815.95 <hr/> | | <hr/> 95,819.83 <hr/> |

Signed : _____ (Chairman) _____ (RFO)