

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	44,427.21
6,095.63	Parish Maintenance	0.00
4,775.00	Grants & Donations	0.00
<u>92,901.33</u>	Total Receipts	<u>44,427.21</u>
	Running Costs	
28,600.86	Staff & Administration	6,330.54
229.98	Events	83.38
67,872.83	Parish Maintenance	3,977.91
3,054.20	Staplecross Playing Field	1,281.28
1,331.00	Allotments	0.00
0.00	Herdman	100.00
22,671.82	Grants & Donations	0.00
14,105.96	VAT Data	393.31
<u>137,866.65</u>	Total Payments	<u>12,166.42</u>
	Receipts and Payments Summary	
116,781.27	Opening Balance	71,815.95
92,901.33	Add Total Receipts(As Above)	44,427.21
<u>209,682.60</u>		<u>116,243.16</u>
137,866.65	Less Total Payments(As Above)	12,166.42
<u>71,815.95</u>	Closing Balance	<u>104,076.74</u>
	These cumulative funds are represented by:	
40,606.22	Current Bank A/c	72,867.01
31,209.73	Deposit Account	31,209.73
<u>71,815.95</u>		<u>104,076.74</u>
	Reserve Balances are represented by:	
-44,965.32	Current Year Fund	32,260.79
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/> 104,076.74 <hr/>

Signed : _____ (Chairman) _____ (RFO)