

JULY 2022

Steeple Ashton 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 | |
| 24,479.99 | Administration | 13,296.85 |
| 720.00 | Acreshort Park | 240.00 |
| 640.00 | St Mary's & Newleaze | 0.00 |
| 25,839.99 | Total Receipts | 13,536.85 |
| | Running Costs | |
| 16,998.07 | Administration | 8,232.74 |
| 1,119.50 | Acreshort Park | 385.09 |
| 4,085.02 | St Mary's & Newleaze | 1,137.67 |
| 8,317.24 | Outside Services | 554.35 |
| 695.00 | Community Grants | 0.00 |
| 2,243.18 | VAT Data | 769.74 |
| 33,458.01 | Total Payments | 11,079.59 |
| | Receipts and Payments Summary | |
| 51,136.36 | Opening Balance | 43,518.34 |
| 25,839.99 | Add Total Receipts(As Above) | 13,536.85 |
| 76,976.35 | | 57,055.19 |
| 33,458.01 | Less Total Payments(As Above) | 11,079.59 |
| 43,518.34 | Closing Balance | 45,975.60 |
| | These cumulative funds are represented by: | |
| 3,575.50 | Treasurers Account 869 | 6,031.41 |
| 39,540.61 | Bus Bank Instant 409 | 39,541.96 |
| 402.23 | VDS Account | 402.23 |
| 0.00 | Recreation Field Account | 0.00 |
| 0.00 | Petty Cash | 0.00 |
| 43,518.34 | | 45,975.60 |
| | Reserve Balances are represented by: | |
| -7,618.02 | Current Year Fund | 2,457.26 |
| 36,729.30 | General Reserves | 29,111.28 |
| 1,316.00 | EMR - ACP Costs | 1,316.00 |
| 1,000.00 | EMR - Unallocated | 1,000.00 |
| 1,000.00 | EMR - Unallocated | 1,000.00 |
| 8,209.00 | EMR - Play/Exercise Eqpt | 8,209.00 |
| 150.00 | EMR - Highways-Add. Road Signs | 150.00 |
| 600.00 | EMR - Pavement Cleaning | 600.00 |
| 99.06 | EMR - Purchase of Own SID | 99.06 |
| 2,000.00 | EMR - Road Safety-Ashton Com. | 2,000.00 |
| 33.00 | EMR - SID Group | 33.00 |

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Last Year Ended
31st March 2021

43,518.34

Current Year Ended
31st March 2022

45,975.60

Signed : _____ (Chairman) _____ (RFO)