

Steeple Ashton 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	
24,479.99	Administration	32,128.37
720.00	Acreshort Park	540.00
640.00	St Mary's & Newleaze	350.00
<u>25,839.99</u>	Total Receipts	<u>33,018.37</u>
	Running Costs	
16,998.07	Administration	13,627.15
1,119.50	Acreshort Park	1,061.72
4,085.02	St Mary's & Newleaze	2,813.62
8,317.24	Outside Services	2,619.97
695.00	Community Grants	2,314.36
2,243.18	VAT Data	1,449.20
<u>33,458.01</u>	Total Payments	<u>23,886.02</u>
	Receipts and Payments Summary	
<u>51,136.36</u>	Opening Balance	43,518.34
25,839.99	Add Total Receipts(As Above)	33,018.37
<u>76,976.35</u>		<u>76,536.71</u>
33,458.01	Less Total Payments(As Above)	23,886.02
<u>43,518.34</u>	Closing Balance	52,650.69
	These cumulative funds are represented by:	
3,575.50	Treasurers Account 869	17,690.48
39,540.61	Bus Bank Instant 409	34,557.98
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
<u>43,518.34</u>		<u>52,650.69</u>
	Reserve Balances are represented by:	
-7,618.02	Current Year Fund	9,132.35
36,729.30	General Reserves	29,348.29
1,316.00	EMR - Vacating Parish Office	1,316.00
1,000.00	EMR - Community Environment	1,000.00
1,000.00	EMR - Play Equip Newleaze	1,000.00
8,209.00	EMR - Play Equip St Mary's	8,093.80
150.00	EMR - St Mary's Dev Fund Ph 1	150.00
600.00	EMR - Village Hall Heating	600.00
99.06	EMR - Village Hall Ins/Roof	99.06
2,000.00	EMR - Highways Strategy	2,000.00
33.00	EMR - Community Speed Watch	33.00
0.00	EMR - Speed Indicator Device	-121.81

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Last Year Ended
31st March 2022

43,518.34

Current Year Ended
31st March 2023

52,650.69

Signed : _____ (Chairman) _____ (RFO)