

## 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
	<b>Operating Income</b>	
24,479.99	Administration	32,143.14
720.00	Acreshort Park	600.00
640.00	St Mary's & Newleaze	350.00
<u>25,839.99</u>	Total Receipts	<u>33,093.14</u>
	<b>Running Costs</b>	
16,998.07	Administration	15,380.97
1,119.50	Acreshort Park	1,135.72
4,085.02	St Mary's & Newleaze	3,029.74
8,317.24	Outside Services	2,965.83
695.00	Community Grants	2,314.36
2,243.18	VAT Data	1,630.14
<u>33,458.01</u>	Total Payments	<u>26,456.76</u>
	<b>Receipts and Payments Summary</b>	
<u>51,136.36</u>	<b>Opening Balance</b>	<u>43,518.34</u>
25,839.99	Add Total Receipts(As Above)	33,093.14
76,976.35		76,611.48
33,458.01	Less Total Payments(As Above)	26,456.76
<u>43,518.34</u>	<b>Closing Balance</b>	<u>50,154.72</u>
	<b>These cumulative funds are represented by:</b>	
3,575.50	Treasurers Account 869	15,179.74
39,540.61	Bus Bank Instant 409	34,572.75
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>50,154.72</u>
	<b>Reserve Balances are represented by:</b>	
-7,618.02	Current Year Fund	6,636.38
36,729.30	General Reserves	29,538.15
1,316.00	EMR - Vacating Parish Office	1,316.00
1,000.00	EMR - Community Environment	810.14
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

50,154.72

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)