

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	32,177.06
720.00	Acreshort Park	720.00
640.00	St Mary's & Newleaze	350.00
<u>25,839.99</u>	Total Receipts	<u>33,247.06</u>
	Running Costs	
16,998.07	Administration	19,211.25
1,119.50	Acreshort Park	1,397.72
4,085.02	St Mary's & Newleaze	3,445.08
8,317.24	Outside Services	4,486.58
695.00	Community Grants	2,314.36
2,243.18	VAT Data	2,096.89
<u>33,458.01</u>	Total Payments	<u>32,951.88</u>
	Receipts and Payments Summary	
<u>51,136.36</u>	Opening Balance	<u>43,518.34</u>
25,839.99	Add Total Receipts(As Above)	33,247.06
<u>76,976.35</u>		<u>76,765.40</u>
33,458.01	Less Total Payments(As Above)	32,951.88
<u>43,518.34</u>	Closing Balance	<u>43,813.52</u>
	These cumulative funds are represented by:	
3,575.50	Treasurers Account 869	8,804.62
39,540.61	Bus Bank Instant 409	34,606.67
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>43,813.52</u>
	Reserve Balances are represented by:	
-7,618.02	Current Year Fund	295.18
36,729.30	General Reserves	6,994.00
1,316.00	EMR - Coronation Events	650.00
1,000.00	EMR - Community Environment	154.00
0.00	EMR - Acreshort Park	3,006.00
1,000.00	EMR - Play Equip Newleaze	1,280.00
8,209.00	EMR - Play Equip St Mary's	2,500.00
150.00	EMR - St Mary's Dev Fund Ph 1	5,000.00
0.00	EMR - St Mary's Dev Fund Ph 2	5,000.00
600.00	EMR - Unallocated	2,686.00
99.06	EMR - Village Hall Ins/Roof	5,000.00
2,000.00	EMR - Highways Strategy	4,600.00
33.00	EMR - Community Speed Watch	500.00
0.00	EMR - Speed Indicator Device	354.00

Steeple Ashton Parish Council

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Last Year Ended
31st March 2022

0.00

43,518.34

EMR - Neighbourhood Plan

Current Year Ended
31st March 2023

5,794.34

43,813.52

Signed : _____ (Chairman) _____ (RFO)