

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 | |
| 32,177.06 | Administration | 13,321.90 |
| 720.00 | Acreshort Park | 60.00 |
| 350.00 | St Mary's & Newleaze | 0.00 |
| <u>33,247.06</u> | Total Receipts | <u>13,381.90</u> |
| | Running Costs | |
| 19,201.32 | Administration | 1,143.56 |
| 1,397.72 | Acreshort Park | 0.00 |
| 3,496.56 | St Mary's & Newleaze | 0.00 |
| 4,486.58 | Outside Services | 0.00 |
| 2,314.36 | Community Grants | 0.00 |
| 2,055.34 | VAT Data | 218.75 |
| <u>32,951.88</u> | Total Payments | <u>1,362.31</u> |
| | Receipts and Payments Summary | |
| <u>43,518.34</u> | Opening Balance | <u>43,813.52</u> |
| 33,247.06 | Add Total Receipts(As Above) | 13,381.90 |
| 76,765.40 | | 57,195.42 |
| 32,951.88 | Less Total Payments(As Above) | 1,362.31 |
| <u>43,813.52</u> | Closing Balance | <u>55,833.11</u> |
| | These cumulative funds are represented by: | |
| 8,804.62 | Treasurers Account 869 | 20,802.31 |
| 34,606.67 | Bus Bank Instant 409 | 34,628.57 |
| 402.23 | VDS Account | 402.23 |
| 0.00 | Recreation Field Account | 0.00 |
| 0.00 | Petty Cash | 0.00 |
| <u>43,813.52</u> | | <u>55,833.11</u> |
| | Reserve Balances are represented by: | |
| 295.18 | Current Year Fund | 12,019.59 |
| 6,994.00 | General Reserves | 8,382.93 |
| 650.00 | EMR - Coronation Events | -443.75 |
| 154.00 | EMR - Community Environment | 154.00 |
| 3,006.00 | EMR - Acreshort Park | 3,006.00 |
| 1,280.00 | EMR - Play Equip Newleaze | 1,280.00 |
| 2,500.00 | EMR - Play Equip St Mary's | 2,500.00 |
| 5,000.00 | EMR - St Mary's Dev Fund Ph 1 | 5,000.00 |
| 5,000.00 | EMR - St Mary's Dev Fund Ph 2 | 5,000.00 |
| 2,686.00 | EMR - Unallocated | 2,686.00 |
| 5,000.00 | EMR - Village Hall Ins/Roof | 5,000.00 |
| 4,600.00 | EMR - Highways Strategy | 4,600.00 |
| 500.00 | EMR - Community Speed Watch | 500.00 |
| 354.00 | EMR - Speed Indicator Device | 354.00 |

Steeple Ashton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

5,794.34

43,813.52

EMR - Neighbourhood Plan

Current Year Ended
31st March 2023

5,794.34

55,833.11

Signed : _____ (Chairman) _____ (RFO)