

Cuxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March
	Receipts	
1,443.50	Allotment Rents Income	2,287.90
	Sub Total	
	Operating Income	
67,660.80	Income	68,706.96
16,226.16	Street Cleaning	16,485.78
60.00	Property	260.00
446.50	Allotments	363.50
250.00	Events	0.00
100.00	Grants	133.56
4,203.45	VAT Data	4,876.44
90,390.41	Total Receipts	93,114.14
	Running Costs	
24,949.45	Staff Costs	25,926.92
9,145.41	Administration	19,369.39
10,194.88	Street Cleaning	9,999.86
23,263.63	Property	7,338.90
210.10	Pavilion Redevelopment	3,877.38
1,863.78	Allotments	791.39
929.57	Events	1,520.66
2,300.00	Grants	1,522.41
4,876.44	VAT Data	4,667.19
77,733.26	Total Payments	75,014.10
	Receipts and Payments Summary	
171,974.41	Opening Balance	184,631.56
90,390.41	Add Total Receipts(As Above)	93,114.14
262,364.82		277,745.70
77,733.26	Less Total Payments(As Above)	75,014.10
184,631.56	Closing Balance	202,731.60
	These cumulative funds are represented by:	
7,046.70	Current Bank A/c	14,886.78
69,193.27	Barclays Business Rate Reserve	69,200.20
12,751.32	Barclays Business Premium A/C	12,752.60
75,121.66	Nationwide 95 day saver	75,440.36
10,089.61	Nationwide instant saver	10,094.66
10,429.00	Unity Trust Bank Ltd	20,357.00
0.00	Do not use	0.00
184,631.56		202,731.60
	Reserve Balances are represented by:	
12,657.15	Current Year Fund	18,100.04
48,206.21	General Reserves	38,505.31

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Last Year Ended 31st March 2021		Current Year Ended 31st March
4,000.00	EMR Elections	4,000.00
100,000.00	EMR Pavilion/Rec Project	100,000.00
3,000.00	EMR Woodland	5,380.00
2,467.70	EMR Play Equipment Replacement	0.00
14,300.50	EMR Legal / Professional Fees	12,746.25
0.00	EMR Courts	24,000.00
<u>184,631.56</u>		<u>202,731.60</u>

Signed : _____ (Chairman) _____ (RFO)