

Cuxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Receipts	
62,016.00	Precept	62,016.00
	Sub Total	
	Operating Income	
6,690.96	Income	3,138.72
16,485.78	Street Cleaning	16,980.35
260.00	Property	260.00
2,651.40	Allotments	2,609.25
0.00	Events	465.00
133.56	Grants	700.00
4,876.44	VAT Data	4,306.27
93,114.14	Total Receipts	90,475.59
	Running Costs	
25,926.92	Staff Costs	27,890.05
19,369.39	Administration	10,945.25
9,999.86	Street Cleaning	14,314.61
7,338.90	Property	16,031.68
3,877.38	Pavilion Redevelopment	40,697.71
791.39	Allotments	1,669.67
1,520.66	Events	2,020.65
1,522.41	Grants	1,132.99
4,667.19	VAT Data	12,507.02
75,014.10	Total Payments	127,209.63
	Receipts and Payments Summary	
184,631.56	Opening Balance	202,731.60
93,114.14	Add Total Receipts(As Above)	90,475.59
277,745.70		293,207.19
75,014.10	Less Total Payments(As Above)	127,209.63
202,731.60	Closing Balance	165,997.56
	These cumulative funds are represented by:	
14,886.78	Current Bank A/c	2,069.42
69,200.20	Barclays Business Rate Reserve	59,291.29
12,752.60	Barclays Business Premium A/C	12,780.44
75,440.36	Nationwide 95 day saver	76,706.11
10,094.66	Nationwide instant saver	10,150.30
20,357.00	Unity Trust Bank Ltd	0.00
0.00	Teachers Building Society	5,000.00
0.00	Do not use	0.00
202,731.60		165,997.56
	Reserve Balances are represented by:	
18,100.04	Current Year Fund	-36,734.04

Cuxton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
38,505.31	General Reserves	81,700.56
4,000.00	EMR Elections	4,000.00
100,000.00	EMR Pavilion/Rec Project	100,000.00
5,380.00	EMR Woodland	14,520.00
12,746.25	EMR Legal / Professional Fees	2,511.04
24,000.00	EMR Courts	0.00
<hr/> 202,731.60 <hr/>		<hr/> 165,997.56 <hr/>

Signed : _____ (Chairman) _____ (RFO)