

Halling Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Operating Income	
59,135.17	Income	53,242.93
16,095.11	VAT Data	3,370.28
<u>75,230.28</u>	Total Receipts	<u>56,613.21</u>
	Running Costs	
8,538.97	Wages	12,004.96
10,119.25	General Admin	9,895.73
604.90	Estates/Footpaths	6,992.86
35.00	Halling View	35.00
1,176.17	Other Expenditure	9,953.79
77.98	Events	15,350.48
1,003.15	VAT Data	3,929.71
<u>21,555.42</u>	Total Payments	<u>58,162.53</u>
	Receipts and Payments Summary	
<u>199,895.14</u>	Opening Balance	<u>253,570.00</u>
75,230.28	Add Total Receipts(As Above)	56,613.21
<u>275,125.42</u>		<u>310,183.21</u>
21,555.42	Less Total Payments(As Above)	58,162.53
<u>253,570.00</u>	Closing Balance	<u>252,020.68</u>
	These cumulative funds are represented by:	
123,917.88	Current Bank A/c	21,388.43
129,618.37	Deposit A/C	230,598.50
33.75	Petty Cash	33.75
<u>253,570.00</u>		<u>252,020.68</u>
	Reserve Balances are represented by:	
53,674.86	Current Year Fund	-1,549.32
75,911.06	General Reserves	137,704.27
3,000.00	Election Expenses	3,000.00
98,984.08	Fire Station Proceeds Capital	98,684.08
22,000.00	Platinum Jubilee 2022	8,297.46
0.00	Halling Association	5,884.19
<u>253,570.00</u>		<u>252,020.68</u>

Signed : _____ (Chairman) _____ (RFO)