
High Roding Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

Current Year
Ended 31st March

Operating Income

20,227.61	Income	20,739.11
2,403.10	VAT Data	779.51
<u>22,630.71</u>	Total Receipts	<u>21,518.62</u>

Running Costs

10,125.81	Administration	8,495.28
9,816.79	Asset & Open Space	9,169.38
779.51	VAT Data	1,157.78
<u>20,722.11</u>	Total Payments	<u>18,822.44</u>

Receipts and Payments Summary

21,627.42	Opening Balance	23,536.02
22,630.71	Add Total Receipts(As Above)	21,518.62
44,258.13		45,054.64
20,722.11	Less Total Payments(As Above)	18,822.44
<u>23,536.02</u>	Closing Balance	<u>26,232.20</u>

These cumulative funds are represented by:

9,456.96	Current A/c	12,091.53
14,079.06	Cambridge Building Society	14,140.67
<u>23,536.02</u>		<u>26,232.20</u>

Reserve Balances are represented by:

1,908.60	Current Year Fund	2,696.18
22,671.42	General Reserves	24,580.02
2,000.00	EMR - Village Clock	2,000.00
-3,044.00	EMR - Memorial Garden	-3,044.00
<u>23,536.02</u>		<u>26,232.20</u>

Signed : _____ (Chairman) _____ (RFO)