

UNAUDITED

2021/22	RECEIPTS	2022/23
£ 36,620.00	Precept	£ 38,549.00
£ 5,032.24	SCC/MSDC Grants	£ 5,015.00
£ 33.06	Bank Interest	£ 870.93
£ 2,540.00	Cemetery	£ 3,580.00
£ 120.00	Miscellaneous Receipts	£ 510.00
£ 14,364.00	Health Centre Rent	£ 32,913.05
£ 2,921.14	VAT Reimbursement	£ 3,025.83
£ 6,318.31	Community Infrastructure Levy	£ 65,741.87
£ 67,948.75	Total Receipts	£ 150,205.68

2021/22	PAYMENTS	2022/23
£ 23,628.73	Administration (inc staffing costs)	£ 29,634.94
£ 7,863.66	General Expenditure	£ 5,903.42
£ 500.00	Grants & Donations	£ 750.00
£ 8,152.10	Health Centre	£ 2,326.61
£ 5,749.99	Highways	£ 5,417.31
£ 12,542.55	Other inc Loan	£ 12,070.62
£ 3,025.83	VAT paid out	£ 15,388.85
£ 25.00	Youth Council	£ -
£ -	Community Shed User Group	£ 405.00
£ -	CIL Projects	£ 74,685.00
£ 61,487.86	Total Payments	£ 146,581.75

2021/22	RECEIPTS AND PAYMENTS SUMMARY	2022/23
£ 59,913.98	Balance as at 1 April	£ 66,374.87
£ 67,948.75	Total Receipts	£ 150,205.68
£ 61,487.86	Total Payments	£ 146,581.75
£ 66,374.87	balance c/f	£ 69,998.80

Bank reconciliation

Account Balances at 1 April 2022	£ 66,374.87	Represented by:	
add Receipts in the year	£ 150,205.68	Unity Trust Current Account	£ 19,457.20
deduct Payments in the year	£ 146,581.75	less unrepresented cheques/BACS	£ -
Account Balances at 31 March 2023	£ 69,998.80	Available funds	£ 19,457.20
		Unity Trust Deposit Account	£ 50,541.60
		Bank balances @ 31st March 2023	£ 69,998.80

Reserves**Council Projects Earmarked Reserves:**

Training / Legal fees	£ 500.00	Health Centre	£ 23,409.00
Playpark Equipment	£ 629.00	Election Costs	£ 750.00
Maintenance	£ 1,623.00	Defibrillator	£ 65.00
Community Projects	£ 405.00	Ditch/Tree maintenance	£ 1,500.00
Churchyard & Cemetery	£ 3,772.00		
Playing Field Drainage	£ 1,950.00		
		Total earmarked reserves	£ 34,603.00

Other Restricted Reserves:

Youth Council	£ 475.00	Total other	£ 18,581.00
Community Shed User Group	£ 2,095.00		
Community Infrastructure Levy (CIL)	£ 16,011.00	General Reserves @ 31/3/23	£ 16,814.80

Mr James Hargrave
ChairMiss Odile Wladon
Responsible Finance Officer

Date