

Gosford and Water Eaton 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	
66,456.84	Income	68,602.71
66,456.84	Total Receipts	68,602.71
	Running Costs	
200.00	Income	0.00
29,539.07	Administration	30,443.29
31,826.98	Open Spaces	36,854.93
4,198.32	VAT Data	3,886.73
65,764.37	Total Payments	71,184.95
	Receipts and Payments Summary	
88,872.09	Opening Balance	89,564.56
66,456.84	Add Total Receipts(As Above)	68,602.71
155,328.93		158,167.27
65,764.37	Less Total Payments(As Above)	71,184.95
89,564.56	Closing Balance	86,982.32
	These cumulative funds are represented by:	
80,961.60	Community Account 9656	86,982.32
4,512.42	Business Premium Saver 1972	0.00
4,090.54	Business Reserve Saver 9621	0.00
89,564.56		86,982.32
	Reserve Balances are represented by:	
692.47	Current Year Fund	-2,582.24
19,703.39	General Reserves	20,695.86
11,500.00	EMR Playground Maintenance	12,500.00
8,275.00	EMR Stratfield Brake Sinking F	9,975.00
8,000.00	EMR Litter & Dog Bins	4,000.00
4,000.00	EMR Street Furniture	4,000.00
32,393.70	EMR - Bramley Close - 15yr Mai	32,393.70
5,000.00	EMR Planning & Legal	6,000.00
89,564.56		86,982.32

Signed : _____ (Chairman) _____ (RFO)