

**Gosford and Water Eaton Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2022**

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Operating Income</b>	
64,978.90	Income	66,456.84
120.77	VAT Data	0.00
<b>65,099.67</b>	Total Receipts	<b>66,456.84</b>
	<b>Running Costs</b>	
0.00	Income	200.00
23,730.84	Administration	29,539.07
28,224.30	Open Spaces	31,826.98
3,802.78	VAT Data	4,198.32
<b>55,757.92</b>	Total Payments	<b>65,764.37</b>
	<b>Receipts and Payments Summary</b>	
<b>79,530.34</b>	<b>Opening Balance</b>	<b>88,872.09</b>
65,099.67	Add Total Receipts(As Above)	66,456.84
144,630.01		155,328.93
55,757.92	Less Total Payments(As Above)	65,764.37
<b>88,872.09</b>	<b>Closing Balance</b>	<b>89,564.56</b>
	<b>These cumulative funds are represented by:</b>	
80,269.97	Community Account 9656	80,961.60
4,511.98	Business Premium Saver 1972	4,512.42
4,090.14	Business Reserve Saver 9621	4,090.54
<b>88,872.09</b>		<b>89,564.56</b>
	<b>Reserve Balances are represented by:</b>	
9,341.75	Current Year Fund	692.47
16,561.64	General Reserves	19,703.39
10,000.00	EMR Playground Maintenance	11,500.00
6,575.00	EMR Stratfield Brake Sinking F	8,275.00
8,000.00	EMR Litter & Dog Bins	8,000.00
4,000.00	EMR Street Furniture	4,000.00
32,393.70	EMR - Bramley Close - 15yr Mai	32,393.70
2,000.00	EMR Planning & Legal	5,000.00
<b>88,872.09</b>		<b>89,564.56</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)