

Hurst Green 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	
48,770.42	Receipts	47,892.52
0.00	Council Office	1,500.00
6,694.00	Neighbourhood PLan	9,342.00
5,085.85	VAT Data	1,235.42
<u>60,550.27</u>	Total Receipts	<u>59,969.94</u>
	Running Costs	
35,406.90	Council Office	36,680.42
14,457.98	Neighbourhood PLan	35,523.44
4,078.22	VAT Data	2,236.10
<u>53,943.10</u>	Total Payments	<u>74,439.96</u>
	Receipts and Payments Summary	
<u>79,554.06</u>	Opening Balance	<u>86,161.23</u>
60,550.27	Add Total Receipts(As Above)	59,969.94
140,104.33		146,131.17
53,943.10	Less Total Payments(As Above)	74,439.96
<u>86,161.23</u>	Closing Balance	<u>71,691.21</u>
	These cumulative funds are represented by:	
58,374.22	Comm 6752	42,561.43
7,676.69	Comm Sav 6779	8,944.28
20,110.32	Renewals 6760	20,185.50
<u>86,161.23</u>		<u>71,691.21</u>
	Reserve Balances are represented by:	
6,607.17	Current Year Fund	-14,470.02
18,550.73	General Reserves	44,674.94
34,445.53	EMR - Neighbourhood Plan Grant	0.00
4,554.55	EMR - CIL - OCT 2021 Playgroun	4,554.55
20,055.42	EMR - HGPC Neighbourhood Plan	19,863.27
1,947.83	EMR VAT Portion of NP	0.00
0.00	EMR STREET LIGHTING	5,000.00
0.00	NPG 13109 October 2022	8,268.47
0.00	SE Water Compensation 2023	2,500.00
0.00	EMR - Community/Fixed Assets	1,300.00

Hurst Green Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

86,161.23

Current Year
Ended 31st March

71,691.21

Signed : _____ (Chairman) _____ (RFO)