
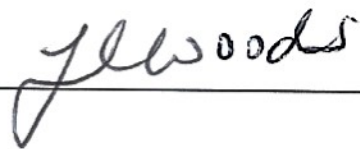


Aldworth Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Operating Income	
9,426.37	Income	12,714.11
288.86	VAT Data	583.85
9,715.23	Total Receipts	13,297.96
	Running Costs	
3,938.97	Staff Costs	4,626.70
443.67	Office Expenses	505.32
350.00	Grants Made	897.78
4,389.05	Parish Council Expenditure	4,434.41
2,174.77	Land & Grounds	1,895.85
583.85	VAT Data	587.55
11,880.31	Total Payments	12,947.61
	Receipts and Payments Summary	
10,167.24	Opening Balance	8,002.16
9,715.23	Add Total Receipts(As Above)	13,297.96
19,882.47		21,300.12
11,880.31	Less Total Payments(As Above)	12,947.61
8,002.16	Closing Balance	8,352.51
	These cumulative funds are represented by:	
8,002.16	Current A/C	8,352.51
8,002.16		8,352.51
	Reserve Balances are represented by:	
-2,165.08	Current Year Fund	350.35
4,327.79	General Reserves	162.78
1,909.45	EMR - Playgrounds	1,444.84
2,000.00	EMR - The Well	2,000.00
500.00	EMR - Village Hall	2,964.54
1,430.00	EMR - Village Signs	1,430.00
8,002.16		8,352.51

Signed :  (Chairman)  (RFO)