

## Allhallows PC

### Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	<b>Operating Income</b>	
97,237.77	Administration	104,262.90
2,830.00	Rural Liaison Grant	0.00
1,550.27	Paid from Earmarked Reserves	1,381.23
10,756.96	VAT Data	5,561.42
<u>112,375.00</u>	Total Receipts	<u>111,205.55</u>
	<b>Running Costs</b>	
58,358.55	Administration	57,451.09
4,270.00	Village Hall	3,460.00
10,295.21	Cross Park	9,698.01
5,178.94	Brimp	4,173.85
25,289.65	Land Maintenance	5,858.26
1,350.00	Grants Made	3,716.67
0.00	Rural Liaison Grant	750.00
3,471.11	Paid from Earmarked Reserves	6,959.52
10,656.61	VAT Data	17,870.45
<u>118,870.07</u>	Total Payments	<u>109,937.85</u>
	<b>Receipts and Payments Summary</b>	
<u>104,878.84</u>	<b>Opening Balance</b>	<b>98,383.77</b>
112,375.00	Add Total Receipts(As Above)	111,205.55
217,253.84		209,589.32
118,870.07	Less Total Payments(As Above)	109,937.85
<u>98,383.77</u>	<b>Closing Balance</b>	<b>99,651.47</b>
	<b>These cumulative funds are represented by:</b>	
8,338.42	Community Account	14,375.21
0.00	Business Saver NOT IN USE	0.00
90,013.02	Business Base Rate Tracker	85,124.57
32.33	Youth Club Account	32.33
0.00	Cashplus Bank	119.36
<u>98,383.77</u>		<u>99,651.47</u>
	<b>Reserve Balances are represented by:</b>	
-6,495.07	Current Year Fund	1,267.70
78,543.50	General Reserves	62,029.72
4,027.04	EMR-Elections	4,027.04
6,432.75	EMR-Rural Liaison	5,682.75
138.17	EMR-Cross Park Improvements	1,973.41
5,755.06	EMR-Youth	7,925.59
9,982.32	EMR-Village Improvements	16,745.26

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**Allhallows PC**

**Summary Receipts and Payments for Year Ended 31st March 2023**

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Last Year Ended  
31st March 2022

98,383.77

Current Year  
Ended 31st March

99,651.47

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