

Winsham 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	
21,152.22	Administration	21,234.55
500.00	Grants & S.137	899.04
5,218.00	Open Spaces	0.00
210.00	Allotments	195.00
2,743.00	Cemetery	3,860.00
2,036.25	VAT Data	3,601.90
<u>31,859.47</u>	Total Receipts	<u>29,790.49</u>
	Running Costs	
9,315.68	Administration	9,411.80
291.12	Grants & S.137	1,736.40
10,670.80	Open Spaces	7,544.97
1,388.69	Playground	2,129.42
299.60	Allotments	0.00
5,527.19	Cemetery	4,927.39
3,601.90	VAT Data	2,540.24
<u>31,094.98</u>	Total Payments	<u>28,290.22</u>
	Receipts and Payments Summary	
83,021.97	Opening Balance	83,786.46
31,859.47	Add Total Receipts(As Above)	29,790.49
<u>114,881.44</u>		<u>113,576.95</u>
31,094.98	Less Total Payments(As Above)	28,290.22
<u>83,786.46</u>	Closing Balance	<u>85,286.73</u>
	These cumulative funds are represented by:	
2,078.68	Current Bank Account	3,407.40
81,707.78	Reserve Account	81,879.33
<u>83,786.46</u>		<u>85,286.73</u>
	Reserve Balances are represented by:	
764.49	Current Year Fund	1,500.27
19,973.61	General Reserves	23,397.54
500.00	Band Hut & Allotments Legal	500.00
3,000.00	Band Hut & Allot Renovations	2,820.00
20,000.00	Playground Fund (CIL)	20,281.62
10,000.00	War Memorial Fund	8,550.00
15,000.00	EMR General Reserve	15,000.00
200.00	Bus Shelter	34.40
100.00	Seating	100.00
800.00	Office Equipment	800.00
200.00	Dog Waste Bins	200.00
100.00	Grit Bins and Waste Bins	100.00
600.00	Signage	600.00

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Last Year Ended 31st March 2022		Current Year Ended 31st March
2,200.00	Cemetery EMR	2,200.00
4,066.80	Shared Access Fund	3,132.47
541.91	Youth Provision	541.91
25.19	WW1 Commemorations	25.19
496.46	Defibrillator Fund	326.46
0.00	Vaccine Inequality Small Grant	396.00
5,218.00	Climate Fund	4,780.87
<hr/> 83,786.46 <hr/>		<hr/> 85,286.73 <hr/>

Signed : _____ (Chairman) _____ (RFO)