

Ewhurst Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
69,510.18	Income	35,114.19
750.00	Grants & Donations	-1,000.00
9,927.56	VAT Data	0.00
<u>80,187.74</u>	Total Receipts	<u>34,114.19</u>
	Running Costs	
30,897.41	Staff & Administration	6,202.19
9,296.54	Parish Maintenance	2,118.08
1,432.90	Staplecross Playing Field	0.00
55.00	Allotments	1,276.00
3,970.06	Grants & Donations	0.00
2,397.72	VAT Data	263.89
<u>48,049.63</u>	Total Payments	<u>9,860.16</u>
	Receipts and Payments Summary	
<u>84,643.16</u>	Opening Balance	<u>116,781.27</u>
80,187.74	Add Total Receipts(As Above)	34,114.19
164,830.90		150,895.46
48,049.63	Less Total Payments(As Above)	9,860.16
<u>116,781.27</u>	Closing Balance	<u>141,035.30</u>
	These cumulative funds are represented by:	
85,571.54	Current Bank A/c	109,825.57
31,209.73	Deposit Account	31,209.73
<u>116,781.27</u>		<u>141,035.30</u>
	Reserve Balances are represented by:	
32,138.11	Current Year Fund	24,254.03
4,973.16	General Reserves	38,387.27
19,000.00	Core Reserves	19,000.00
0.00	Allotments	-1,276.00
4,320.00	Bus Shelters	4,320.00
3,070.00	Car Park	3,070.00
290.00	Flagpole	290.00
850.00	Grit Bins	850.00
2,150.00	Highways Fund	2,150.00
430.00	Noticeboards	430.00
1,750.00	Parish Seats	1,750.00
4,000.00	Parishoner Support	4,000.00
11,085.00	Staplecross Playground Equipme	11,085.00
13,500.00	Traffic Calming	13,500.00
9,500.00	Village Hall Asset Fund	9,500.00
7,800.00	Village Hall Maintenance Fund	7,800.00

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
650.00	Village Signs	650.00
775.00	War memorials	775.00
500.00	Local Community Education Fund	500.00
<hr/> 116,781.27 <hr/>		<hr/> 141,035.30 <hr/>

Signed : _____ (Chairman) _____ (RFO)