

East Ilsley Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Operating Income	
40,270.35	Income	30,984.36
3,476.99	VAT Data	8,410.99
<u>43,747.34</u>		<u>39,395.35</u> D
	Running Costs	
38,629.38	Land	19,152.26
2,850.56	Fees, Dues, Subscriptions	2,514.55
8,812.17	Clerk & Office	9,331.27
4,653.02	Miscellaneous	5,554.99
8,410.99	VAT Data	4,208.71
<u>63,356.12</u>		<u>40,761.78</u> D
	Receipts and Payments Summary	
34,868.71	Opening Balance	15,259.93 D
<u>43,747.34</u>	Add Total Receipts(As Above)	<u>39,395.35</u>
78,616.05		54,655.28
63,356.12	Less Total Payments(As Above)	<u>40,761.78</u>
<u>15,259.93</u>	Closing Balance	<u>13,893.50</u>
	These cumulative funds are represented by:	
5,613.10	Unity Current A/C	4,146.87 D
9,646.83	Unity Deposit A/C	9,746.63 D
0.00	-	0.00
0.00	-	0.00
0.00	-	0.00
0.00	Commercial Multipay Credit	0.00
<u>15,259.93</u>		<u>13,893.50</u> D
	Reserve Balances are represented by:	
-19,608.78	Current Year Fund	-1,366.43
18,596.53	General Reserves	2,263.31
2,000.00	EMR - Land Registration	2,000.00
600.00	EMR - Village Info Board	600.00
2,456.95	EMR - S106 Grant	0.00
2,045.62	FMR - Play area repair/replace	3,816.76
3,468.09	EMR - CIL 18/19	0.00
429.11	EMR - Emergency Planning	429.11
5,272.41	EMR - Prestwell Field	6,150.75

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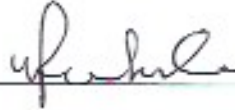
Last Year Ended
31st March 2022

15,259.93

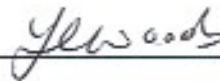
Current Year Ended
31st March 2023

13,893.50

Signed :



(Chairman)



(RFO)