

Ashover 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
	Receipts	
83,369.00	Precept Received	89,755.00
33.59	Interest Received	612.17
83,402.59	Sub Total	90,367.17
	Operating Income	
5,909.75	Administration	11,636.54
1,648.65	Pavilion	1,562.95
60.00	Allotments	60.00
11,915.00	Cemetery	16,720.00
24,381.53	VAT	12,100.96
127,317.52	Total Receipts	132,447.62
	Running Costs	
35,401.01	Administration	32,608.34
235.00	Section 137	610.00
0.00	Other Grants	100.00
2,143.33	Pavilion	304.79
2,769.05	Toilets	3,917.54
22,022.67	Capital Projects	12,570.08
306.62	Allotments	262.48
11,550.36	Cemetery	14,587.68
30,490.94	Village Upkeep	36,265.45
12,983.49	VAT	11,568.80
117,902.47	Total Payments	112,795.16
	Receipts and Payments Summary	
125,007.01	Opening Balance	134,422.06
127,317.52	Add Total Receipts(As Above)	132,447.62
252,324.53		266,869.68
117,902.47	Less Total Payments(As Above)	112,795.16
134,422.06	Closing Balance	154,074.52
	These cumulative funds are represented by:	
0.00	Current/Bus Res. Account	0.00
0.00	Petty Cash	0.00
28,184.11	Unity Current/Reserve Accounts	47,737.70
0.00	War Memorial Account	0.00
106,237.95	National Savings Account	106,336.82
0.00	Playground Account	0.00
0.00	Village of the year Account	0.00
134,422.06		154,074.52

Reserve Balances are represented by:

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Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
9,415.05	Current Year Fund	19,652.46
29,132.06	General Reserve	26,464.11
95,874.95	Earmarked Reserves	107,957.95
<hr/> 134,422.06		<hr/> 154,074.52

Signed : W. E. Willmott (Chairman) S. Alvisy (RFO)

Minute 255/23