

Receipts and Payments Summary for year ended 31st March 2023

2021/22

£

34,326	Balance B/f at 1st April 2022	£29,044.67
21,948	Add Total Receipts	£29,480.80
<u>56,274</u>		<u>£58,525.47</u>
27,230	Less Total Payments	£21,324.47
<u>29,044</u>	Balance C/f at 31st March 2023	<u>£37,201.00</u>

The Funds are represented by:-

13581	General Fund	£22,052.28
389	Streetsign Fund	£389.00
7500	Street Light Fund	£9,000.00
43	Memorial Fund	£43.00
1	Parish Plans Account	£0.72
1716	Christmas Tree Fund	£1,716.00
4000	Neighbourhood Plan review	£4,000.00
<u>27230</u>		<u>£37,201.00</u>