

Farnsfield Parish Council 2022-23

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Receipts	
84,800.00	Precept	85,372.00
	Sub Total	
	Operating Income	
22,846.28	Council General excl. Staff	3,892.26
28,709.73	Village Centre	32,120.21
2,076.00	Village	3,616.67
0.00	CIL/s106	166,467.20
34,218.85	VAT	51,255.76
172,650.86	Total Receipts	342,724.10
	Running Costs	
24,824.22	Council General excl. Staff	28,680.27
31,778.79	Staff Costs	32,780.79
14,018.20	Village Centre	10,807.26
67,359.45	Village	56,488.89
0.00	CIL/s106	277,788.64
7,516.00	The Acres	0.00
175.00	NSDC/NCC Funding to distribute	465.96
15,851.81	VAT	68,500.78
161,523.47	Total Payments	475,512.59
	Receipts and Payments Summary	
337,086.87	Opening Balance	348,214.26
172,650.86	Add Total Receipts(As Above)	342,724.10
509,737.73		690,938.36
161,523.47	Less Total Payments(As Above)	475,512.59
348,214.26	Closing Balance	215,425.77
	These cumulative funds are represented by:	
134,519.58	Unity Trust Bank	16,095.83
126,440.05	Nationwide Building Society	76,770.05
86,254.63	Mansfield Building Society	87,271.48
1,000.00	Cambridge Building Society	35,288.41
348,214.26		215,425.77
	Reserve Balances are represented by:	
11,127.39	Current Year Fund	-132,788.49
103,294.39	General Reserve	232,810.30
2,129.12	DNU - BKV Earmarked	0.00
21,322.93	DNU - CIL spend by April 2022	0.00
27,408.17	DNU - CIL spend by April 2023	0.00
99,165.87	CIL spend by April 2024	56,660.70
20,000.00	DNU - LIS Grant	0.00
18,714.96	CIL spend by April 2025	18,714.96

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Last Year Ended 31st March 2022		Current Year Ended 31st March
1,446.80	CIL Spend by January 2026	1,446.80
7,493.67	DNU - S106 Ash2 (Feb 2023)	0.00
9,110.96	Ongoing Projects Reserve	254.50
13,000.00	Village Centre Renovation EMR	16,000.00
14,000.00	Playground Renovation EMR	22,327.00
<u>348,214.26</u>		<u>215,425.77</u>

Signed : _____ (Chairman) _____ (RFO)