

Hanslope Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
127,962.00	Precept	124,860.00
127,962.00	Sub Total	124,860.00
	Operating Income	
17,084.21	Administration	235,195.85
11,519.04	VAT Data	45,603.35
156,565.25	Total Receipts	405,659.20
	Running Costs	
37,272.95	Administration	36,288.03
50,219.01	Maintenance	68,827.11
27,712.77	Projects	241,165.83
13,474.59	VAT Data	56,893.35
128,679.32	Total Payments	403,174.32
	Receipts and Payments Summary	
268,559.56	Opening Balance	296,445.49
156,565.25	Add Total Receipts(As Above)	405,659.20
425,124.81		702,104.69
128,679.32	Less Total Payments(As Above)	403,174.32
296,445.49	Closing Balance	298,930.37
	These cumulative funds are represented by:	
83,025.98	Current Bank A/c	59,268.94
211,352.80	Savings account - 50353360	237,469.48
2,066.71	Savings account - 7687708	2,191.95
296,445.49		298,930.37
	Reserve Balances are represented by:	
27,885.93	Current Year Fund	2,484.88
269,900.87	General Reserves	297,786.80
-1,341.31	Allotment Deposits refundable	-1,341.31
296,445.49		298,930.37

Signed : _____ (Chairman) _____ (RFO)