

Cliffe & Cliffe Woods Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Receipts	
2,145.49	Income Allotment Rents	1,041.52
2,145.49	Sub Total	1,041.52
	Operating Income	
63,036.32	Administration	66,634.29
7,314.00	Grants & Donations	0.00
1,650.00	Play Areas/Recreation	0.00
2,825.44	VAT Data	490.82
76,971.25	Total Receipts	68,166.63
	Running Costs	
30,821.69	Administration	7,914.50
17,955.64	Grants & Donations	6,104.19
2,031.98	Allotments	116.97
9,113.96	Play Areas/Recreation	56.56
12.31	Car parks	5,300.00
1,742.02	Changing Rooms	734.94
438.00	Community De-fibs	0.00
1,150.00	Spend From Earmarked Reserves	0.00
3,016.68	VAT Data	1,425.60
66,282.28	Total Payments	21,652.76
	Receipts and Payments Summary	
85,827.06	Opening Balance	96,516.03
76,971.25	Add Total Receipts(As Above)	68,166.63
162,798.31		164,682.66
66,282.28	Less Total Payments(As Above)	21,652.76
96,516.03	Closing Balance	143,029.90
	These cumulative funds are represented by:	
15,551.88	Current/Reserve Account	62,065.75
80,964.15	National Savings Account	80,964.15
0.00	Youth Club Cash book	0.00
96,516.03		143,029.90
	Reserve Balances are represented by:	
10,688.97	Current Year Fund	46,513.87
56,661.35	General Reserves	68,350.32
5,299.99	EMR Election Expenses	5,299.99
7,861.56	EMR Rural Liaison Grant	7,861.56
4,162.00	EMR Youth Projects	4,162.00
2,300.00	EMR Neighbourhood Plan	2,300.00
7,577.82	Village Improvements	7,577.82

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Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

1,964.34

96,516.03

EMR PLat Jubilee

Current Year
Ended 31st March

964.34

143,029.90

Signed : _____ (Chairman) _____ (RFO)