

# 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
	<b>Receipts</b>	
2,145.49	Income Allotment Rents	2,369.45
	Sub Total	
	<b>Operating Income</b>	
63,036.32	Administration	66,918.13
7,314.00	Grants & Donations	2,152.41
1,650.00	Play Areas/Recreation	1,200.00
2,825.44	VAT Data	2,922.40
<b>76,971.25</b>	<b>Total Receipts</b>	<b>75,562.39</b>
	<b>Running Costs</b>	
30,821.69	Administration	32,790.17
17,955.64	Grants & Donations	18,104.19
2,031.98	Allotments	827.31
9,113.96	Play Areas/Recreation	505.24
12.31	Car parks	6,220.00
1,742.02	Changing Rooms	4,844.04
438.00	Community De-fibs	220.00
1,150.00	Spend From Earmarked Reserves	0.00
3,016.68	VAT Data	3,178.06
<b>66,282.28</b>	<b>Total Payments</b>	<b>66,689.01</b>
	<b>Receipts and Payments Summary</b>	
<b>85,827.06</b>	<b>Opening Balance</b>	<b>96,516.03</b>
76,971.25	Add Total Receipts(As Above)	75,562.39
162,798.31		172,078.42
66,282.28	Less Total Payments(As Above)	66,689.01
<b>96,516.03</b>	<b>Closing Balance</b>	<b>105,389.41</b>
	<b>These cumulative funds are represented by:</b>	
15,551.88	Current/Reserve Account	24,349.91
80,964.15	National Savings Account	81,039.50
0.00	Youth Club Cash book	0.00
<b>96,516.03</b>		<b>105,389.41</b>
	<b>Reserve Balances are represented by:</b>	
10,688.97	Current Year Fund	8,873.38
56,661.35	General Reserves	70,147.91
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	350.00
7,577.82	Village Improvements	7,577.82
1,964.34	EMR PLat Jubilee	1,116.75

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**Summary Receipts and Payments for Year Ended 31st March 2023**

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Last Year Ended  
31st March 2022

**96,516.03**

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Current Year  
Ended 31st March

**105,389.41**

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Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)