
Abbey Hill PC

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Operating Income	
65,753.88	Administration	68,557.94
0.00	Council Activities	4,200.00
<u>65,753.88</u>	Total Receipts	<u>72,757.94</u>
	Running Costs	
13,927.17	Administration	17,098.90
66,626.95	Council Activities	48,872.19
990.00	Grants Made	1,059.96
12,723.00	VAT Data	9,168.88
<u>94,267.12</u>	Total Payments	<u>76,199.93</u>
	Receipts and Payments Summary	
112,682.13	Opening Balance	84,168.89
65,753.88	Add Total Receipts(As Above)	72,757.94
<u>178,436.01</u>		<u>156,926.83</u>
94,267.12	Less Total Payments(As Above)	76,199.93
<u>84,168.89</u>	Closing Balance	<u>80,726.90</u>
	These cumulative funds are represented by:	
45,721.38	Current Bank A/c	42,206.45
38,447.53	Instant Saver A/c	38,520.47
0.00	Deposit A/c	0.00
-0.02	Instant saver a/c transfer	-0.02
<u>84,168.89</u>		<u>80,726.90</u>
	Reserve Balances are represented by:	
-28,513.24	Current Year Fund	-3,441.99
112,682.13	General Reserves	84,168.89
<u>84,168.89</u>		<u>80,726.90</u>

Signed : _____ (Chairman) _____ (RFO)