
Albury Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
Operating Income		
66,651.57	Income	50,996.33
0.00	VAT Data	280.45
66,651.57	Total Receipts	51,276.78
Running Costs		
20,382.94	Administration	19,721.47
10,288.33	Facilities (H&B/Open Spaces)	8,947.39
15,286.66	Village Hall & Library	12,678.22
2,271.27	Community Development	4,031.17
2,862.00	Section 137 and Grants	5,087.45
3,366.93	VAT Data	3,537.00
54,458.13	Total Payments	54,002.70
Receipts and Payments Summary		
50,844.56	Opening Balance	63,038.00
66,651.57	Add Total Receipts(As Above)	51,276.78
117,496.13		114,314.78
54,458.13	Less Total Payments(As Above)	54,002.70
63,038.00	Closing Balance	60,312.08
These cumulative funds are represented by:		
57,322.21	Current Bank A/c	54,596.29
5,715.79	Deposit Bank A/c	5,715.79
63,038.00		60,312.08
Reserve Balances are represented by:		
12,193.44	Current Year Fund	-2,725.92
50,844.56	General Reserves	40,538.00
0.00	EMR - ML Repairs	7,500.00
0.00	EMR - NP Grant	15,000.00
63,038.00		60,312.08

Signed : _____ (Chairman) _____ (RFO)