
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		
58,550.34	Income	54,610.64
280.45	VAT Data	0.00
58,830.79	Total Receipts	54,610.64
Running Costs		
19,721.47	Administration	20,543.10
8,947.39	Facilities (H&B/Open Spaces)	9,174.22
12,678.22	Village Hall & Library	10,184.93
11,585.18	Community Development	-565.67
5,087.45	Section 137 and Grants	450.00
3,537.00	VAT Data	2,624.56
61,556.71	Total Payments	42,411.14
Receipts and Payments Summary		
63,038.00	Opening Balance	60,312.08
58,830.79	Add Total Receipts(As Above)	54,610.64
121,868.79		114,922.72
61,556.71	Less Total Payments(As Above)	42,411.14
60,312.08	Closing Balance	72,511.58
These cumulative funds are represented by:		
54,596.29	Current Bank A/c	66,795.79
5,715.79	Deposit Bank A/c	5,715.79
60,312.08		72,511.58
Reserve Balances are represented by:		
-2,725.92	Current Year Fund	12,199.50
40,538.00	General Reserves	37,812.08
7,500.00	EMR - ML Repairs	7,500.00
15,000.00	EMR - NP Grant	15,000.00
60,312.08		72,511.58

Signed : _____ (Chairman) _____ (RFO)