

Whitchurch on Thames PC Current Year

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Receipts	
26,896.18	Precept	27,172.00
	Sub Total	
	Operating Income	
9,076.02	Income	4,787.91
1,969.85	Open spaces	0.00
0.00	VAT data	8,490.44
37,942.05	Total Receipts	40,450.35
	Running Costs	
5,934.07	Staff costs	6,206.55
4,139.64	Administration	4,786.92
450.07	Allotments	505.42
13,260.09	Environmental	19,248.16
1,067.50	Donations and grants	2,193.00
5,515.87	Open spaces	2,801.17
3,658.77	VAT data	3,717.57
34,026.01	Total Payments	39,458.79
	Receipts and Payments Summary	
24,602.51	Opening Balance	28,518.55
37,942.05	Add Total Receipts(As Above)	40,450.35
62,544.56		68,968.90
34,026.01	Less Total Payments(As Above)	39,458.79
28,518.55	Closing Balance	29,510.11
	These cumulative funds are represented by:	
28,518.55	Current account	29,510.11
0.00	Deposit account	0.00
28,518.55		29,510.11
	Reserve Balances are represented by:	
3,916.04	Current year fund	991.56
-18,397.49	General reserves	16,412.23
43,000.00	Earmarked reserves	12,106.32
28,518.55		29,510.11

Signed : _____ (Chairman) _____ (RFO)