

**Tolleshunt Darcy Parish Council**

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

Last Year Ended 31st March 2022		Current Year Ended 31st March
	<b>Operating Income</b>	
25,115.00	Income	28,464.00
1,538.00	Burial Ground	3,203.20
360.00	Rec Ground	225.00
4,036.85	VAT Data	2,394.22
	Total Receipts	
	<b>Running Costs</b>	
14,817.13	Administration	17,200.18
2,936.60	Amenities	2,836.99
61.63	Burial Ground	2,445.52
1,739.42	Pavilion	2,262.59
9,509.36	Rec Ground	3,280.00
75.19	Streetlighting	0.00
7,907.15	Projects	655.60
3,653.91	VAT Data	2,213.92
	Total Payments	
	<b>Receipts and Payments Summary</b>	
<b>39,092.91</b>	<b>Opening Balance</b>	<b>29,442.37</b>
31,049.85	Add Total Receipts(As Above)	34,286.42
70,142.76		63,728.79
40,700.39	Less Total Payments(As Above)	30,894.80
<b>29,442.37</b>	<b>Closing Balance</b>	<b>32,833.99</b>
	<b>These cumulative funds are represented by:</b>	
29,441.90	Current Bank A/c	32,833.52
0.47	Petty Cash	0.47
<b>29,442.37</b>		<b>32,833.99</b>
	<b>Reserve Balances are represented by:</b>	
-9,650.54	Reserve for Contingencies	3,391.62
36,740.48	General Reserves	22,245.54
100.00	EMR Elections	100.00
825.78	EMR Parish Improvements	1,005.78
11.25	EMR Recreation Ground	4,675.65
296.57	Unallocated	296.57
1,103.83	EMR Burial Ground	1,103.83
15.00	EMR Maypole	15.00

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Last Year Ended  
31st March 2022

29,442.37

Current Year  
Ended 31st March

32,833.99

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