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Peterston-Super-Ely Community Council 2022/23

Summary Receipts and Payments for Year Ended 31st March 2023

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| Last Year Ended<br>31st March 2022 |   | Current Year Ended<br>31st March 2023 |
|------------------------------------|---|---------------------------------------|
|                                    | <b>Operating Income</b>                           |                                       |
| 0.00                               | Income  | 29,137.93                             |
| 0.00                               | Grants/Community Benefit                          | 650.00                                |
| 0.00                               | VAT Data  | 2,250.39                              |
| <b>0.00</b>                        | <b>Total Receipts</b>                             | <b>32,038.32</b>                      |
|                                    | <b>Running Costs</b>                              |                                       |
| 0.00                               | Administration                                    | 12,075.77                             |
| 0.00                               | Assets & Maintenance                              | 9,868.03                              |
| 0.00                               | Events & Activities                               | 100.00                                |
| 0.00                               | Grants/Community Benefit                          | 1,161.51                              |
| 0.00                               | VAT Data  | 1,306.12                              |
| <b>0.00</b>                        | <b>Total Payments</b>                             | <b>24,511.43</b>                      |
|                                    | <b>Receipts and Payments Summary</b>              |                                       |
| <b>0.00</b>                        | <b>Opening Balance</b>                            | <b>32,940.61</b>                      |
| 0.00                               | Add Total Receipts(As Above)                      | 32,038.32                             |
| 0.00                               |   | 64,978.93                             |
| 0.00                               | Less Total Payments(As Above)                     | 24,511.43                             |
| <b>0.00</b>                        | <b>Closing Balance</b>                            | <b>40,467.50</b>                      |
|                                    | <b>These cumulative funds are represented by:</b> |                                       |
| 0.00                               | Current Bank A/c                                  | 40,467.50                             |
| <b>0.00</b>                        |   | <b>40,467.50</b>                      |
|                                    | <b>Reserve Balances are represented by:</b>       |                                       |
| 0.00                               | Current Year Fund                                 | 7,526.89                              |
| 0.00                               | General Reserves                                  | 30,940.61                             |
| 0.00                               | EMR - Community Development                       | 2,000.00                              |
| <b>0.00</b>                        |   | <b>40,467.50</b>                      |

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