

## Sproughton Parish Council

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

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
<b>Operating Income</b>		
64,170.11	Income	88,290.82
0.00	Administration	18.00
7,838.00	Burial Ground	4,520.00
13,647.59	Tithe Barn	14,754.75
834.98	Allotments	1,628.98
0.00	Grants & Other Activities	2,000.00
6,580.03	VAT	4,336.23
<b>93,070.71</b>	Total Receipts	<b>115,548.78</b>
<b>Running Costs</b>		
12,334.75	Staff Expenditure	14,026.53
15,180.76	Administration	7,515.88
5,422.83	Play Area/Public spaces	2,608.11
1,714.77	Sreet Lighting	2,992.15
215.00	Burial Ground	2,410.87
16,008.06	Tithe Barn	36,345.36
1,572.86	Allotments	1,033.69
2,000.00	Grants & Other Activities	0.00
1,495.40	Neighbourhood Plan	2,436.00
0.00	Conservation Area	393.40
1,900.09	Events	9,272.65
4,335.23	VAT	6,952.46
<b>62,179.75</b>	Total Payments	<b>85,987.10</b>
<b>Receipts and Payments Summary</b>		
<b>394,331.62</b>	<b>Opening Balance</b>	<b>425,222.58</b>
93,070.71	Add Total Receipts(As Above)	115,548.78
487,402.33		540,771.36
62,179.75	Less Total Payments(As Above)	85,987.10
<b>425,222.58</b>	<b>Closing Balance</b>	<b>454,784.26</b>
<b>These cumulative funds are represented by:</b>		
111,879.80	Current Account	138,029.67
168,673.72	Instant Access	168,895.14
75,218.31	Cambridge Building Society	75,730.00
69,450.75	Ipswich Building Society	69,901.71
0.00	Beer Festival Account	2,227.74
<b>425,222.58</b>		<b>454,784.26</b>
<b>Reserve Balances are represented by:</b>		
30,890.96	Current Year Fund	29,561.68
77,195.01	General Reserves	81,796.91
60,040.00	EMR-Tithe Barn-Thatch	65,040.00

---

## Sproughton Parish Council

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

---

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
113,331.88	EMR-Tithe Barn-Maintenance	113,331.88
32,260.04	EMR-Street Lighting Upgrade	33,260.04
48,902.02	EMR-Burial Ground	50,902.02
1,447.39	EMR-Notice Boards	1,447.39
8,375.77	EMR-Bus Shelter	9,375.77
1,517.17	EMR-Parish Plan	1,517.17
3,535.52	EMR-Allotments	3,535.52
1,705.47	EMR-Childrens Play Area	1,705.47
3,645.57	EMR-Equipment	3,645.57
1,403.03	EMR-Green Sproughton	1,403.03
1,406.64	EMR-Election Costs	1,406.64
151.17	EMR-BDC Discretionary Grant	151.17
250.00	EMR-Defibrillator	250.00
20,185.42	EMR-Com Asset Land Purchase	25,185.42
5,151.00	EMR-Legal & Consultancy Cost	5,151.00
11,673.97	EMR-CIL Income	11,673.97
2,154.55	EMR-CIL 20/21	2,154.55
0.00	EMR - CIL 21/22	8,195.76
0.00	EMR- CIL 22/23	4,093.30
<b>425,222.58</b>		<b>454,784.26</b>

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