

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Receipts	
40,000.00	Precept	44,000.00
	Sub Total	
	Operating Income	
6,035.15	Income	36,476.42
8,475.27	Grants	15,629.00
2,691.55	VAT Data	2,711.31
57,201.97	Total Receipts	98,816.73
	Running Costs	
26,569.47	Administration	25,726.04
587.92	Grants	1,241.90
8,221.95	Playingfield & Amenity	12,017.74
2,462.40	Street Furniture/Lighting	5,856.45
2,453.00	Project	861.44
7,904.13	New Playing Field Project	0.00
2,911.87	VAT Data	3,138.47
51,110.74	Total Payments	48,842.04
	Receipts and Payments Summary	
78,635.72	Opening Balance	84,726.95
57,201.97	Add Total Receipts(As Above)	98,816.73
135,837.69		183,543.68
51,110.74	Less Total Payments(As Above)	48,842.04
84,726.95	Closing Balance	134,701.64
	These cumulative funds are represented by:	
84,726.95	Current Bank A/c	134,701.64
84,726.95		134,701.64
	Reserve Balances are represented by:	
6,091.23	Current Year Fund	49,974.69
18,034.72	General Reserves	-20,316.20
1,894.40	EMR Playingfields projects	1,813.60
3,283.60	EMR Woodland	803.60
11,640.58	EMR War Memorial	11,662.66
5,000.00	EMR Community Centre	5,000.00
345.58	EMR Neighbourhood Plan	0.00
16,700.00	EMR Asset renewal	23,400.00
268.55	EMR MG Telephone Box	268.55
8,860.68	EMR CIL	38,263.09
3,000.00	EMR Community Centre LED light	3,000.00
2,000.00	EMR Data Breach Reserve	2,000.00
1,557.45	EMR Mendlesham CLT	977.09
2,750.16	EMR Water project	2,750.16

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

300.00
3,000.00
0.00

84,726.95

EMR Sound project
EMR Street Furniture
EMR Design Costs New build

Current Year
Ended 31st March

300.00
1,104.40
13,700.00

134,701.64

Signed :



(Chairman)



(RFO)