

## Receipts and Payments Summary for year ended 31st March 2023

2021/22

£

34,326	Balance B/f at 1st April 2022	£29,044.67
<u>21,948</u>	<u>Add Total Receipts</u>	<u>£29,480.80</u>
56,274		£58,525.47
<u>27,230</u>	<u>Less Total Payments</u>	<u>£21,324.47</u>
<u>29,044</u>	Balance C/f at 31st March 2023	<u>£37,201.00</u>

### The Funds are represented by:-

13581	General Fund	£22,052.28
389	Streetsign Fund	£389.00
7500	Street Light Fund	£9,000.00
43	Memorial Fund	£43.00
1	Parish Plans Account	£0.72
<u>1716</u>	Christmas Tree Fund	<u>£1,716.00</u>
4000	Neighbourhood Plan review	£4,000.00
<u>27230</u>		<u>£37,201.00</u>