

## Kessingland Parish Council

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

Last Year Ended 31st March 2022		Current Year Ended 31st March
	<b>Receipts</b>	
116,703.00	Income - Precept	139,194.00
	Sub Total	
	<b>Operating Income</b>	
6,359.82	Administration	1,600.01
43.09	Audit, Elections, Insurance	1,622.05
1,883.00	Civic & Ceremonial & Grants	12,385.17
66.00	Contract Maintenance	0.00
1,335.00	Allotments	1,336.00
900.00	Memorials	600.00
0.00	Francis Rd	726.00
11,888.22	Parish Improvement Fund	6,769.16
0.00	CIL	4,442.20
8,620.42	VAT Data	11,292.20
<b>147,798.55</b>	Total Receipts	<b>179,966.79</b>
	<b>Running Costs</b>	
52,304.33	Staff	82,438.63
8,952.14	Administration	17,069.10
9,537.91	Audit, Elections, Insurance	10,283.03
5,000.23	IT	5,108.52
7,831.52	Civic & Ceremonial & Grants	3,070.58
389.86	Events & Celebrations	14,061.32
292.02	Youth Club	797.20
1,318.86	Village Assets (NIU 2021)	0.00
750.33	Planned Repairs & Maintenance	4,469.62
1,720.59	Contract Maintenance	2,000.56
683.11	Allotments	592.76
180.00	Memorials	817.00
0.00	Francis Rd	959.78
33,525.10	Parish Improvement Fund	51,616.71
1,897.80	Men's Shed (NIU 22)	145.52
62.85	First Response/Emergency Plan	338.90
45.28	Card Payments	0.00
11,292.20	VAT Data	15,301.12
<b>135,784.13</b>	Total Payments	<b>209,070.35</b>

## Kessingland Parish Council

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

Last Year Ended 31st March 2022		Current Year Ended 31st March
	<b><u>Receipts and Payments Summary</u></b>	
<b>227,513.94</b>	<b>Opening Balance</b>	<b>239,528.36</b>
147,798.55	Add Total Receipts(As Above)	179,966.79
<u>375,312.49</u>		<u>419,495.15</u>
135,784.13	Less Total Payments(As Above)	209,070.35
<u><b>239,528.36</b></u>	<b>Closing Balance</b>	<u><b>210,424.80</b></u>
	<b>These cumulative funds are represented by:</b>	
7,638.35	Main Current Account	2,722.45
0.00	Grants Account	0.00
0.00	Lloyds Card N Coleby	0.00
0.00	LLoyds Card S Hogg	0.00
42,508.29	Events Account	42,508.29
0.00	Petty Cash	122.20
88,238.91	N/Wide 3 Yr Fix Saver	88,618.15
50,000.00	CCLA Public Sector Deposit Fun	50,000.00
0.00	Unity Trust Current Account	0.00
51,142.81	Unity Trust Deposit Account	26,453.71
0.00	Transfer to CCLA Investment	0.00
0.00	Transfer to Unity Deposit Acco	0.00
<u><b>239,528.36</b></u>		<u><b>210,424.80</b></u>
	<b>Reserve Balances are represented by:</b>	
12,014.42	Current Year Fund	-29,103.56
76,464.28	General Reserves	102,622.51
10,500.00	EMR Legal Expenses	11,500.00
3,548.61	EMR Elections	4,548.61
12,578.72	EMR CIL 2021	0.00
11,263.72	EMR CIL 2022	0.00
57,270.40	EMR Parish Improvement	54,577.38
20,749.83	EMR Civic	24,341.02
2,000.00	EMR Emergency Fund	2,520.00
1,258.43	EMR Events	1,258.43
5,731.20	EMR R&M	5,731.20
21,697.18	EMR Staffing	21,697.18
3,326.00	EMR Training/Conferences	3,326.00
720.00	EMR Kessingland Remembers	1,176.00
1,000.00	EMR - Memorials	1,500.00
3,400.00	EMR - Church Rd Car Park	5,100.00
500.00	EMR - SID	1,000.00
1,452.00	EMR - Allotments	2,195.24
1,094.11	EMR KASH Grant	1,094.11
1,001.73	EMR Youth Grant	1,001.73
1,183.55	EMR MOM & Community Groups	683.96
0.00	EMR Community Garden	1,811.25

**Kessingland Parish Council**

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

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Last Year Ended 31st March 2022		Current Year Ended 31st March
0.00	EMR Community Fridge	472.56
0.00	Warm rooms	2,860.00
-9,225.82	EMR Compass Suite	-11,488.82
<u>239,528.36</u>		<u>210,424.80</u>

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