

HUNTS GROVE PARISH COUNCIL**BALANCE SHEET**

	Year ended 31 March 2023	Year ended 31 March 2022
Receipts		
Precept	£53,000.00	£24,160.00
Grants	£10,944.94	£3,490.00
CIL	£17,044.01	£0.00
VAT Reclaim / Other	£302.97	£0.00
	<u>£81,291.92</u>	<u>£27,650.00</u>
Payments		
VAT	£4,138.15	£302.97
Staff costs	£6,850.78	£6,085.56
General Admin	£2,535.87	£2,558.88
Subscriptions	£0.00	£896.77
Events	£6,590.51	£520.00
Insurance	£742.60	£476.44
Donations	£0.00	£0.00
IT	£3,102.20	
Training	£25.00	£310.00
Newsletter/Website	£423.41	£589.91
New equipment	£12,080.09	£254.71
Professional Fees	£3,532.50	£0.00
	<u>£40,021.11</u>	<u>£11,995.24</u>
Excess Receipts/(Payments)	<u><u>£41,270.81</u></u>	<u><u>£15,654.76</u></u>

Balance Sheet as at 31 March 2022

Opening Reserves	£34,973.53	£19,318.77
Excess Receipts	<u>£41,270.81</u>	<u>£15,654.76</u>
	<u><u>£76,244.34</u></u>	<u><u>£34,973.53</u></u>
 Represented by:		
Bank Balances		
Unity Trust Current Account	£76,244.34	£34,973.53
Unity Trust Savings Account	£0.00	
Unpresented debits	<u>£18.00</u>	<u>0</u>
	<u><u>£76,262.34</u></u>	<u><u>£34,973.53</u></u>