

Bedale Town Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Receipts	
64,264.00	Precept	64,264.00
27.21	Interest	268.75
64,291.21	Sub Total	64,532.75
	Operating Income	
31.05	Administration	488.27
0.00	Grass cutting	588.05
7,459.70	Market	7,104.10
13,876.86	Bonfire	15,533.85
27,717.32	Community Projects	27,484.27
1,461.08	Maintenance	1,082.90
7,505.00	Other	7,612.70
7,320.00	Joint Burial Authority	10,608.00
9,025.95	VAT Data	23,503.69
138,688.17	Total Receipts	158,538.58
	Running Costs	
32,648.98	Administration	38,846.97
3,385.00	Grass cutting	7,398.59
3,907.52	Market	2,733.57
19,434.56	Bonfire	22,859.35
41,539.90	Community Projects	28,450.83
32,915.39	Maintenance	39,466.67
17,266.41	Other	14,129.09
10,337.31	Joint Burial Authority	11,702.00
18,996.01	VAT Data	10,993.74
180,431.08	Total Payments	176,580.81
	Receipts and Payments Summary	
129,963.13	Opening Balance	88,220.22
138,688.17	Add Total Receipts(As Above)	158,538.58
268,651.30		246,758.80
180,431.08	Less Total Payments(As Above)	176,580.81
88,220.22	Closing Balance	70,177.99
	These cumulative funds are represented by:	
22,293.59	Current Bank A/c	5,356.34
0.00	BOI Deposit A/c	0.00
0.00	HSBC Communiity Account	0.00
36,929.62	Skipton Building Society	37,137.98
0.00	Barclaycard credit	-707.61
25,988.01	Investments Pub Sect Dep Fund	26,476.28
3,009.00	Joint Burial Authority Suspens	1,915.00

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Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

88,220.22

Current Year Ended
31st March 2023

70,177.99

Reserve Balances are represented by:

-41,742.91

Current Year Fund

-18,042.23

110,715.13

General Reserves

68,972.22

19,248.00

Joint Burial Authority Reserve

19,248.00

88,220.22

70,177.99

Signed : _____ (Chairman) _____ (RFO)