

Skidby Parish Council
Receipts and Payments Summary

2021/22		2022/23
£		£
49,212		35,051
-14,161	Plus net surplus for year as shown	16,982
35,051		52,033

	31/3/22	Income	Expenditure	31/3/23
	Balance c/f			Balance c/f
General Fund	11193	5,000		16,193
Repairs and Renewals	3420			3,420
Traffic Calming	2200		2200	0
Election Fund	2242			2,242
Safety Surfaces	8500		8500	0
Flood Works	3600			3,600
Winter Maintenance	300		300	0
Playing Field Equipment	550	23,268		23,818
Pavilion Contingency	2760			2,760
Neighbourhood Plan	286		286	0
Statues	0			0
	35051	28,628	11,286	52,033

These cumulative funds are represented by:

2021/22		2022/23
28,664	Business Bank Account - Instant Access	30,214
6,647	Current Account	21,819
0	Petty Cash	0
-260	Unpresented cheque	0
<u>35,051</u>		<u>52,033</u>

.....Chairman

.....Date

.....Responsible Financial Officer

.....Date