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## Kington Town 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
	<b>Operating Income</b>	
217,024.33	General Income	139,035.15
<u>2,238.79</u>	VAT Data	<u>6,977.44</u>
	Total Receipts	
	<b>Running Costs</b>	
66,206.04	Administration	69,308.97
10,476.70	Recreation Ground	21,052.86
2,404.00	Churchyard	1,500.00
29,019.67	Projects	113,961.20
<u>6,977.44</u>	VAT Data	<u>8,269.81</u>
	Total Payments	
	<b>Receipts and Payments Summary</b>	
<b>147,026.99</b>	<b>Opening Balance</b>	<b>251,206.26</b>
<u>219,263.12</u>	Add Total Receipts(As Above)	<u>146,012.59</u>
366,290.11		397,218.85
115,083.85	Less Total Payments(As Above)	214,092.84
<u><b>251,206.26</b></u>	<b>Closing Balance</b>	<u><b>183,126.01</b></u>
	<b>These cumulative funds are represented by:</b>	
185,298.36	Current Bank A/c	116,631.32
2,226.73	Unity Trust 5108	2,154.73
63,681.17	Unity Trust 4143	64,339.96
<u><b>251,206.26</b></u>		<u><b>183,126.01</b></u>
	<b>Reserve Balances are represented by:</b>	
104,179.27	Reserve Balance	-68,080.25
-38,053.01	General Reserves	173,813.76
65,080.00	EMR Recreation Ground	63,465.00
5,000.00	EMR Projects - War Memorial	5,000.00
10,000.00	EMR Projects - Christmas Light	3,893.53
2,500.00	EMR Projects - Churchyard	2,500.00
75,000.00	EMR Projects - Shop Fronts	1.50
5,000.00	EMR Projects - Map	2,002.50
10,000.00	EMR Projects - Planters	235.00
10,000.00	EMR - Green Spaces Grant	288.37
2,500.00	EMR - Festivals Grant	6.60
<u><b>251,206.26</b></u>		<u><b>183,126.01</b></u>

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