

| Receipts | - | 2022 - 2023 | Payments | | 2022 -2023 |
|-----------------------|--------------|--------------------|-----------------------|--------------|--------------------|
| Balances B/F | | | | | |
| Current Account | | £500.00 | | | |
| Reserve Account | | £28,015.19 | | | |
| Owed to CIC | | | | | |
| LAP Highwys | | | | | |
| CCTV SLDC Grant | | | | | |
| CIL | | | | | |
| Total B/F | £0.00 | £28,515.19 | | | |
| | | | | | |
| Precept | | £120,000.00 | CIC | | £51,887.66 |
| Garage Rent | | £540.00 | Salaries & PAYE | | £13,549.13 |
| CIC | | £47,387.65 | Maintenance | | £19,114.40 |
| Interest | | £169.28 | Projects | | £5,007.60 |
| CIL Money | | £8,963.15 | NEST | | £1,158.94 |
| Grants | | £10,500.00 | Subscriptions | | £873.69 |
| Allotments | | £50.00 | Admin | | £1,592.49 |
| HMRC VAT | | £34,129.92 | Insurance | | £1,800.32 |
| Computer contibution | | £550.00 | The Brow | | £102,346.80 |
| COT | | £335.00 | Street Lighting | | £829.48 |
| Wayleaves | | £11.50 | Audit | | £720.00 |
| | | | Events | | £0.00 |
| | | | Allotments | | £750.00 |
| | | | Website | | £0.00 |
| | | | Payroll | | £90.00 |
| | | | Grants | | £23,425.00 |
| | | | Bank Charges | | £180.95 |
| | | | Litter Bins | | £7,154.00 |
| | | | Training | | £110.50 |
| | | | Hire of Hall | | £1,708.25 |
| | | | Garage | | £1,080.00 |
| | | | Play Park | | £442.16 |
| | | | Computer | | £1,000.00 |
| | | | CCTV | | £5,301.31 |
| | | | | | £0.00 |
| | | | | | £0.00 |
| | | | | | £0.00 |
| | | | | | |
| | | | | | |
| Total Receipts | £0.00 | £222,636.50 | Total Payments | 0.00 | 240,122.68 |
| | | | | | |
| | | | Balances C/F | | |
| | | | Current Account | | 500.00 |
| | | | Reserve Account | | £10,529.01 |
| | | | Owed to CIC | | |
| | | | LAP Highways | | |
| | | | CCTV SLDC Grant | | |
| | | | CIL | | |
| | | | Balances C/F | 0.00 | 11,029.01 |
| Totals | £0.00 | £251,151.69 | | £0.00 | £251,151.69 |