	DIC												
HEMPTON PA		H CO		-									
Y/E 31st MARCH 20)23												
ACCOUNTS and A	GAR												
RECEIPTS						PAYMENTS					Balances as at 1st April 2022		
			2021/22	2022/23					2021/22	2022/23	Comm. Ac	count	£4,544.15
Precept			£18,000.00	£16,000.00		Salaries			£4,166.88	£4,712.88	Bus. Accou		£14,121.06
Grant		0.00£		£1,230.00		Administration			£5,359.67	£7,842.66	Play Area Account		£1,727.64
Recycling Credits			£0.00	£21.55		Open Space	S		£13,220.04	£9,770.16			£20,392.85
Interest			£1.40	£19.67		Play Equipt			£1,634.58	£0.00			
Allotment Rents VAT			£330.00	£367.57 £0.00		Lights VAT			£742.74	£914.70	Dalamasasa		
Other		£4,420.58 £1,927.84		£1,464.89		VAI			£2,515.72	£2,318.24	Balances as at 31st March 2023 Comm Account		£4,818.25
Newsletter Ads	-	£234.00		£111.00							Bus. Account		£8,868.37
Transfer		2204.00		£7,000.00							Play Area Account		£0.00
Transfer		£24,913.82		£26,214.68					£27,639.63	£25,558.64	TOTAL in Bank at 31st March 2023		£13,686.62
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Col no	2018/19 2019/20		2020/21	2021/22	2022/23		Explanation of Variations + / - 15%						
1 Bal b/f	Α	£12.386	£14.866	£24.582	£22,756	£20,030		•		<u> </u>			
2 Precept	В	£20,200	£20,000	£20,000	£18,000			*Agreed a reduced precept based on budgeted expenditure and existing reserves.					
3 Other Receipt	С	£3,596	£12,168	£4,257	£6,914	£3,215		*no VAT refund received within this FY					
4 Staff costs	D	£3,021	£3,168	£4,157	£4,167	£4,713							
5 Loan	Е	NIL	NIL	NIL	NIL	NIL							
6 Other Paymer	F	£18,295	£19,392	£21,926	£23,473	£20,846							
7 Bal c/f	G	£14,866	£24,582	£22,756	£20,030	£13,686							
8 Total cash	Н	£14,866	£24,582	£22,756	£20,030	£13,686							
9 Fixed Assets		£17,429	£17,670	£26,031	£28,330	£29,496		*New beacon £630 and bus shelter bench £265					
10 Total Borrowings		NIL	NIL	NIL	NIL	NIL							