001113		DIGIT O	01111011										
SCULI	HORPE PA												
Y/E 31st MARCH 2023													
ACCOUNTS and AGAR													
7.0000													
2021/2	2 Receipts	2022/23		2021/22	Payments	2022/23							
£8,085.00 Precept		£9,419.00		2101.44	Salaries	£2,374.44			Comm. Account			£6,829.47	
£0.00 Grants		£1,633.92		1242.95	Administration	£1,038.89			Bus. Account			£5,305.52	
£0.6	£0.68 Interest			2375.52	Open Spaces	£9,160.90			Play Area Account		£0.00		
£670.6	£670.69 VAT			467.16	VAT	£1,777.66			Blacketts Acc			£1,770.12	
£0.0	£0.00 Other			710.33	Lights	£1,016.21			TOTAL in Bank at 1st April 2022			£13,905.11	
£200.0	0 Rent	£200.00			Transfer	£5,000.00							
		_											
		_							Comm. Acc				£5,801.27
£8,956.3	7	£19,362.73		£6,897.40		£20,368.10			Bus. Account			£10,324.48	
									Play Area A				£0.00
									Blacketts Ac				£1,773.99
									TOTAL in Bar	ık at 31st Marc	h 2023		£17,899.74
AGAR		2019/20	2020/21	2021/22	2022/23		Explanation for v		r variations + / - 15%				
Box 1	b/f	£9,705	£8,332	£11,846	£13,905								
Box 2	Precept	£8,085	£8,085	£8,085									
Box 3	Other receipts	£5,613	£2,943	£871	£9,944		Pon	id grant £	633, V.Hall d	onations £587	5.39, VAT refur	nd £1742	
Box 4	Salaries	£2,132	£2,111	£2,101	£2,374								
Box 5	Loan	NIL	NIL	NIL	NIL								
Box 6	Other payments	£12,488	£5,403	£4,796			Purchase of pi		rojector £587	5.40, bus shelf	er panels £43	6, benches £5	20
Box 7	Balances	£8,332	£11,846	£13,905			As above						
Box 8	Cash	£8,332	£11,846	£13,905			As above						
Box 9	Fixed Assets	£45,014	£45,867	£54,142			Inc	new bend	thes £520, big	screen £5875	and Water he	eater £349	
Box 10	Borrowing	NIL	NIL	NIL	NIL								