

Summary receipts and payments account for the year ending 31st March 2023 (Balance sheet)

# Harpenden Rural Parish Council

Year ending 31.03.2022

Year ending 31.03.2023

## Receipts and Payments summary

£		£
7855.56	Balance brought forward 01/04/22	7573.65
5581.04	<b>Add</b> Total receipts (as above)	6888.05
5862.95	<b>Less</b> Total payments (as above)	6837.56
7573.65	Balance carried forward 31/03/23	<u>7624.14</u>

These cumulative funds are represented by:

2978.80	Current Account Bank Balance	7624.14
<u>4761.57</u>	Business Premium Account Balance (closed in year)	<u>0.00</u>
		7624.14
	Less: Unpresented cheques (cheques drawn but not presented at bank prior to 31 March)	0.00
166.72	(Jubilee tree costs) / None	0.00
<u>7573.65</u>	Balance carried forward 31/03/2023	<u>7624.14</u>

Signed:

(Chairman)

Signed:

(Clerk to the Parish Council)

Date:

Date:

## FIXED ASSETS

	£
1 (One) Notice Board	384.37
1 (One) Bench Seat	480.49
1 (One) Seat	633.89
1 (One) Bench Seat	438.47
1 (One) computer and software	537.94
1 (One) Printer	79.99
2 (Two) Dog waste Bins	536.80
Chairman's Chain of Office	800.00
	<u>3891.95</u>