**Great Wilbraham Parish Council**

**Finance: Income, Expenditure; Reserve balances.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Operating Income** |  |  |  | **2022-23** |
| Income (precept and land rent) | | | | £41784.93 |
| Administration | |  |  | £0.00 |
| Cemetery |  |  |  | £1430.00 |
| Grants |  |  |  | £10727.00 |
| CIL/106 Monies |  |  |  | £0.00 |
| VAT Data |  |  |  | £1580.50 |
|  |  | Total Receipts | | **£55522.43** |
| **Running Costs** |  |  |  |  |
| Administration |  |  |  | £13792.00 |
| Land & Open Spaces | |  |  | £7138.00 |
| Cemetery |  |  |  | £0.00 |
| Street Lighting |  |  |  | £1239.85 |
| Grants including production of Warbler |  |  |  | £3113.00 |
| VAT Data |  |  |  | £1288.00 |
| MVAS Units |  |  |  | £8579.00 |
| Public Works Loan |  |  |  | £4730.00 |
|  |  | Total Payments | | **£39879.85** |
| **Reserve Balances are represented by:** | | |  |  |
| Current Year Fund |  |  |  | £15642.58 |
| General Reserves |  |  |  | £39824.13 |
| EMR Action/Village Plan |  |  |  | £1000.00 |
| EMR 106 |  |  |  | £0.00 |
| EMR Cemetery |  |  |  | £2000.00 |
| EMR Tree Maintenance |  |  |  | £3000.00 |
| EMR PFLHI |  |  |  | £10000.00 |
| EMR Capital Expenditure |  |  |  | £2000.00 |
| EMR Drain Clearance |  |  |  | £5000.00 |
| EMR Trees & Biodiversity |  |  |  | £1000.00 |
| EMR Comms/Website |  |  |  | £2000.00 |
| EMR Jubilee Bench |  |  |  | £1000.00 |
| EMR LHI Contribution |  |  |  | £6000.00 |
|  |  |  |  |  |
|  |  |  |  | £88466.71 |

**UNCONFIRMED FIGURES DUE TO YEAR END NOT BEING FINALISED**