

## APC Year End Statement

Receipts less Payments 22/23	14157.64
Opening Balance 1.4.22	17272.34
Add: Receipts to date	41295.46
Less: payments to date	27137.82
Sub	
Total	31429.98
Bank V Cash Book difference	0.00

### Money in Bank

31-03-23	Treasurers Acc	3483.35
31-03-23	Business Acc 1	22946.63
31-03-23	Business Acc 2	5000.00
		<b>31429.98</b>

CIL payments Received	
21/22	3408.45
CIL payments Received 22/23	13987.93
Total CIL	17396.38
Bank	31429.98
without ringfenced CIL	14033.60

VAT note	Unclaimed up to March 31st	1363.88
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Reserves	General	5000.00
	Mower Replacement	500.00
	Play Area replacement	1920.00
	Professional Fees	3000.00
	Planning Reserve	3456.00
	Sub Total	13876.00
	Bank less CIL	14033.60
	Difference	157.60