	31st March 2023
RECEIPTS	£
Precept (Council Tax)	165,445.00
Bank Interest	800.13
Community Festival Income/refund of float	3217.39
Advertising	550.00
Loan/capital receipts/refunds/contribution for use of premises	3190.29
Community Infrastructure Levy	0.00
Income from running Pyramid Centre – April 2022 -31st March 2023	20,912.45
Grant from City Councillor	0.00
VAT recovered	8148.95
TOTAL RECEIPTS	**202,264.21**
PAYMENTS = EXPENDITURE	
Administration	5421.59
Advertising and publicity	6699.00
Bank Charges	375.90
Community Festival expenses	13439.40
Awards for all	0.00
Grants (Sec 137 expenditure)	3817.80
Costs incurred in running Pyramid	14874.40
Insurance	2449.49
Members Expenses	375.00
Meeting costs	40.00
Repairs to Equipment/Renewals/Service charges	6563.85
Staff Costs - salaries x 5, including oncosts NI PAYE, Pension contributions, DWP, Work clothes	113,989.64
Spatial Study	0.00
Other Expenditure – projects with powers	13109.84
Office administration	24,662.78
VAT incurred	8,148.95
TOTAL EXPENDITURE	**213,967.64**
Balance brought forward from AGAR (Box1) as of 1st April 2022	151,240.42
Add Total Receipts	202,264.21
Balance of Box 1 and total Receipts	353,504.63
Less Expenditure	213,967.64
Total Bank Balance as of 31st March 2023	**139,536.99**
These cumulative funds are represented by: -	
Business Current Account	1040.00
Business Reserve Instant Access	138,496.99
Plus receipts not yet credited	0.00
Less unpresented payments	0.00
This is not disposable income. Funds have been allocated to various projects. 139,536.99	**139,536.99**