

Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	INCOME	
8,468.76	Agency Services	0.00
1,800.75	Allotments	1,750.10
1,677.76	Bank Interest	1,842.65
0.00	Community Events	823.86
32,575.00	Council Tax Support	32,575.00
598.04	Devolved Services	38,144.90
1,139.88	Grants	18,108.00
874.99	Hanging Baskets	1,498.31
46,096.67	Jubilee House	16,507.82
23.60	LHP	10.00
0.00	Newsletter	50.96
510,526.00	Precept	526,816.00
603,781.45	INCOME TOTAL	638,127.60
	EXPENDITURE	
18,973.79	Administration	13,518.56
8,348.76	Agency Services	0.00
1,201.33	Allotments	565.00
117,336.31	Anstice Memorial Hall	79,528.66
0.00	CAT	65,358.00
15,399.62	Community Services	23,094.08
30,000.00	Devolved Services	19,805.00
20,397.22	Environment & Highways	-7,865.81
22,533.57	Events	77,054.83
0.00	High Street Regeneration	16,460.43
5,848.45	Insurance	6,184.39
30,524.35	Jubilee House	32,050.44
10,460.59	Member Services	9,727.31
15,591.24	Open Spaces	785.35
1,450.00	Personnel & Training	1,372.00
8,902.49	Professional Fees	36,153.92
2,220.75	Profile	8,196.29
9,565.55	Public Conveniences	5,651.32
227.00	Representation	0.00
7,263.50	S. 137 Payments	7,737.00
217,503.15	Staff Costs	155,792.66
543,747.67	EXPENDITURE TOTAL	551,169.43

Income and Expenditure Account

31/03/21 £	EXPENDITURE	31/03/22 £
312,658.04	Balance as at 01/04/21	367,436.47
603,781.45	Add Total Income	638,127.60
<hr/> 916,439.49		<hr/> 1,005,564.07
543,747.67	Deduct Total Expenditure	551,169.43
<hr/> -80.35	Stock Adjustment	<hr/> 0.00
-5,175.00	Transfer to/ from reserves	37,730.98
<hr/> 367,436.47	Balance as at 31/03/22	<hr/> 492,125.62
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Signed _____

Chair

Clerk / Responsible Financial Officer