

FINANCIAL STATEMENT 1ST APRIL 2021 TO 31 MARCH 2022			
BUDGET	INCOME		£
132262	Balance b/f 1st April 2021		148154.40
116000	Precept		116000.00
50	Bank Interest		85.44
1304	V A T Recovered		3650.99
	CIL		56348.68
	OTHER		17.40
249616			324256.91
1000	Donations/Sponsorship		650.00
240	Hire of Hall for Meetings		165.00
300	Subs/Registrations/Training		192.21
6500	Grass Cutting		5480.40
52000	Lengthsmen		48652.75
600	Insurance		445.44
4000	Open Space - Plants Bulbs General Repairs etc		2965.29
	VAT recoverable		5461.26
15500	Clerk salary & Office Allow		15372.42
950	National Insurance		939.80
500	Postage, Telephone & Stationery		347.24
400	Petrol Costs		200.85
600	Audit / Legal		510.00
1500	Newsletter		757.50
72	Bank Charges		72.00
4000	Xmas Tree		3974.53
250	Web Site Support		265.00
33000	PCC Open Space Contribution		41015.00
6000	Path Project		3590.41
	Spid		3132.00
	Planters		1190.78
	Basketball Unit		5832.36
127412	Total		141212.24
122204	Balance in hand		183044.67
	BANK BALANCE		50952.95
			51478.59
			80613.13
			183044.67
			183044.67
LESS	RESTRICTED FUNDS - CIL		125602.73
	GENERAL RESERVES		57441.94