
Nether Wallop Parish Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Operating Income	
22,142	Administration	33,485
1,498	Tennis Court	3,350
686	Playing Fields	389
4,201	Village Hall	20,407
1,301	Village Green	4,085
3,600	Neighbourhood Development Plan	5,100
33,428	Total Income	66,816
	Running Costs	
11,566	Administration	18,035
280	Tennis Court	280
6,023	Playing Fields	2,703
6,075	Village Hall	2,965
2,672	Village Green	7,538
3,777	Neighbourhood Development Plan	4,889
0	Safe Travel project	5
30,394	Total Expenditure	36,415
	General Fund Analysis	
17,087	Opening Balance	18,756
33,428	Plus : Income for Year	66,816
50,516		85,572
30,394	Less : Expenditure for Year	36,415
20,122		49,157
1,366	Transfers TO / FROM Reserves	11,720
18,756	Closing Balance	37,438