

Lyneham & Bradenstoke Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
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Receipts

48,704.00	Precept	52,704.00
48,704.00	Sub Total	52,704.00

Operating Income

30,307.68	Administration	11,136.85
684.00	Allotments	570.00
5,872.79	VAT Data	0.00
85,568.47	Total Receipts	64,410.85

Running Costs

18,063.06	Administration	19,641.01
11,680.92	Community	5,074.00
13,357.11	Maintenance	15,154.19
7,469.67	Play Parks	1,930.48
0.00	Allotments	500.00
6,131.96	Toilets	3,803.71
2,262.92	VAT Data	1,647.01
58,965.64	Total Payments	47,750.40

Receipts and Payments Summary

81,940.01	Opening Balance	108,542.84
85,568.47	Add Total Receipts(As Above)	64,410.85
167,508.48		172,953.69
58,965.64	Less Total Payments(As Above)	47,750.40
108,542.84	Closing Balance	125,203.29

These cumulative funds are represented by:

0.00	Current Bank A/c (HSBC)	0.00
19,912.55	Current Bank A/C (UTB)	8,392.71
0.29	Deposit Account (HSBC)	0.00
88,630.00	Deposit Account (UTB)	116,810.58
108,542.84		125,203.29

Reserve Balances are represented by:

26,602.83	Current Year Fund	16,660.45
0.00	Contingency Reserves	35,000.00
14,020.47	General Reserves	-7,466.02
0.00	EMR - Defibrillator	2,000.00
1,831.08	EMR - Neighbourhood Plan	1,051.08
2,000.00	CATG Project Contributions	0.00
2,000.00	Holloway Footpath Project	0.00
2,000.00	Bradenstoke Junction Lighting	0.00
20,989.57	EMR - Special Projects	26,456.57

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Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
9,991.03	EMR - Coronavirus	9,991.03
8,378.37	EMR - CIL 14/10444/FUL	12,889.80
11,421.06	EMR - CIL 15/09960/FUL	11,421.06
1,343.60	EMR - CIL 17/04708/FUL	1,343.60
5,912.08	EMR - CIL 16/01953/FUL	5,912.08
2,052.75	EMR - CIL 15/08904/FUL	2,052.75
0.00	EMR - CIL 17/12069/FUL	1,795.84
0.00	Groundworks Grant	1,336.00
0.00	Gigaclear Wayleave	4,759.05
<hr/> 108,542.84 <hr/>		<hr/> 125,203.29 <hr/>

Signed : _____ (Chairman) _____ (RFO)