

Cliffe & Cliffe Woods Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
2,211.42	Income Allotment Rents	2,145.49
2,211.42	Sub Total	2,145.49
	Operating Income	
61,161.35	Administration	63,028.22
9,323.00	Grants & Donations	7,314.00
0.00	Play Areas/Recreation	1,650.00
8,488.20	VAT Data	2,825.44
81,183.97	Total Receipts	76,963.15
	Running Costs	
28,054.60	Administration	30,821.69
16,068.34	Grants & Donations	17,955.64
1,053.92	Allotments	2,031.98
24,278.82	Play Areas/Recreation	9,113.96
2,180.00	Car parks	12.31
6,034.26	Changing Rooms	1,742.02
96.00	CCTV	0.00
0.00	Community De-fibs	438.00
0.00	Spend From Earmarked Reserves	1,150.00
6,720.46	VAT Data	3,016.68
84,486.40	Total Payments	66,282.28
	Receipts and Payments Summary	
89,129.49	Opening Balance	85,827.06
81,183.97	Add Total Receipts(As Above)	76,963.15
170,313.46		162,790.21
84,486.40	Less Total Payments(As Above)	66,282.28
85,827.06	Closing Balance	96,507.93
	These cumulative funds are represented by:	
4,871.01	Current/Reserve Account	15,551.88
80,956.05	National Savings Account	80,956.05
0.00	Youth Club Cash book	0.00
85,827.06		96,507.93
	Reserve Balances are represented by:	
-3,302.43	Current Year Fund	10,680.87
72,318.12	General Reserves	56,661.35
5,299.99	EMR Election Expenses	5,299.99
3,121.56	EMR Rural Liaison Grant	7,861.56
3,812.00	EMR Youth Projects	4,162.00
0.00	EMR Neighbourhood Plan	2,300.00

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4,577.82	Village Improvements	7,577.82
0.00	EMR PLat Jubilee	1,964.34
<u>85,827.06</u>		<u>96,507.93</u>

Signed : _____ (Chairman) _____ (RFO)