

DIDMARTON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2022

		£
PREV. YR	INCOME	
12,458.00	PRECEPT	12,458.00
0.00	GRANTS	0.00
49.00	OTHER	20.00
12,507.00	TOTAL INCOME	12,478.00
	EXPENDITURE	
2,496.00	STAFF COSTS	2,496.00
109.23	SUBSCRIPTIONS	110.29
458.29	INSURANCE	514.01
60.00	AUDIT FEES	60.00
0.00	S137 PAYMENTS	0.00
198.80	COMMUNITY PROJECTS	6.49
2,565.50	VILLAGE MAINTENANCE	2,025.00
155.00	WEBSITE	193.78
2,657.26	PWLB	2,657.26
0.00	DEFIBRILLATOR	323.00
35.00	ADMINISTRATION	35.00
8,735.08	TOTAL EXPENDITURE	8,420.83
	GENERAL FUND	
14,680.63	OPENING BALANCE	18,452.55
12,507.00	ADD TOTAL INCOME	12,478.00
27,187.63		30,930.55
8,735.08	LESS TOTAL EXPENDITURE	8,420.83
18,452.55	FUND BALANCE	22,509.72

BALANCE SHEET AS AT 31ST MARCH 2022

	CURRENT ASSETS	
18,403.39	CASH IN HAND	22,445.12
49.16	VAT REFUND	64.6
18452.55	TOTAL ASSETS	22509.72
	FUND BALANCE REPRESENTED BY:-	
6,507.35	GENERAL FUND	7,764.72
	EARMARKED RESERVES:-	
8523.20	COMMUNITY PROJECTS	11517.00
422.00	TRANSPARENCY CODE	228.00
2000.00	GATEWAY	2000.00
1000.00	WAR MEMORIAL	1000.00
18452.55	TOTAL	22509.72

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2022 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL

25/05/2022

CHAIRMAN

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RFO

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