

**WITHINGTON PARISH COUNCIL**

**CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2021/22**

**31st March 2022**

**Income**

<b>Balance Brought Forward</b>		
Parish Council	£2,790.93	
Village Green	£8,283.25	
<b>Total Brought Forward</b>		<b><u>£11,074.18</u></b>

**Receipts**

Parish Council	£12,377.25	
Village Green	£1,482.06	
<b>Total Receipts</b>		<b><u>£13,859.31</u></b>

**Expenditure**

<b>Cleared Payments</b>		
Parish Council		£12,891.17
Village Green		£271.96
<b>Uncleared Payments</b>		
Parish Council		£0.00
Village Green		£0.00
<b>Total Payments</b>		<b><u>£13,163.13</u></b>

**Cash In Bank - Carried Forward**

Parish Council	£2,277.01	
Village Green	£9,493.35	
<b>Total Cash</b>		<b><u>£11,770.36</u></b>

<b>TOTALS</b>	<b><u>£24,933.49</u></b>	<b><u>£24,933.49</u></b>
---------------	--------------------------	--------------------------