

Irchester Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
105,183	Precept	100,268
88	Bank Interest	63
105,271	Sub Total	100,331
	Operating Income	
34,197	Income	22,880
139,468	Total Income	123,211
	Running Costs	
24,790	Staff Costs	24,677
5,550	Administration	6,871
35,508	Playing/Open Spaces	39,570
17,951	Cemetery	9,869
14,042	Street Furniture	13,129
489	Building Maintenance Reserve	975
5,040	Grants	12,763
9,624	S137	3,451
1,864	Village Voice	4,318
240	Community Funding	80
684	Allotments	684
115,782	Total Expenditure	116,388
	General Fund Analysis	
161,409	Opening Balance	185,095
139,468	Plus : Income for Year	123,211
300,876		308,305
115,782	Less : Expenditure for Year	116,388
185,095		191,917
0	Transfers TO / FROM Reserves	0
185,095	Closing Balance	191,917