

Needham Market Town Council
INCOME & EXPENDITURE 31st March 2022

Opening Balances @ 1st April 2021

Barclays Current Account	£ 113,522.19
Barclays Business Premium Account	£ 17,556.54
Cambridge & Counties Account	£ 56,108.28
Barclays Event Account	£ 69.94
Petty Cash	£ 77.88
	£ 187,334.83
Debtors	£ 5,330.38
VAT	£ 2,758.06
Creditors	-£ 13,707.38
	-£ 5,618.94
Precept for the year	£ 128,484.71

Total of all balances **£ 310,200.60**

Budget	Expenditure	Income	Net Amount	Budget	Remaining Budget
Core Costs	£ 77,325.52	£ 10,955.89	£ 66,369.63	£ 53,560.00	-£ 12,809.63
Property Costs	£ 44,219.99	£ 33,743.47	£ 10,476.52	£ 33,990.00	£ 23,513.48
Service Costs	£ 16,617.78	£ 5,513.30	£ 11,104.48	£ 29,360.00	£ 18,255.52
Planning	£ 5,135.00		£ 5,135.00	£ 7,200.00	£ 2,065.00
Newsletter Publishing Costs	£ 25,890.14	£ 262.30	£ 25,627.84	£ 3,090.00	-£ 22,537.84
Totals	£ 169,188.43	£ 50,474.96	£ 118,713.47	£ 127,200.00	£ 8,486.53

Total Opening Balances	£ 310,200.60
Less net total Expenditure YTD	£ 118,713.47
	£ 191,487.13

Closing Balances for the period

Barclays Current Account	£ 119,232.81
Barclays Business Premium Account	£ 17,558.30
Cambridge & Counties Account	£ 56,669.37
Petty Cash	£ 29.45
	£ 193,489.93
Debtors	£ 4,836.13
VAT (March)	£ 2,467.58
Creditors	-£ 9,306.51
	-£ 2,002.80
Total of all balances	£ 191,487.13