

Irchester Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
100,268	Precept	100,268
63	Bank Interest	983
100,331	Sub Total	101,251
	Operating Income	
22,880	Income	25,528
123,211	Total Income	126,779
	Running Costs	
24,677	Staff Costs	27,617
6,871	Administration	7,620
39,570	Playing/Open Spaces	49,298
9,869	Cemetery	11,695
13,129	Street Furniture	9,153
975	Building Maintenance Reserve	0
12,763	Grants	5,042
3,451	S137	25,522
4,318	Village Voice	4,592
80	Community Funding	485
0	Library	4,428
684	Allotments	342
0	Projects	1,851
116,388	Total Expenditure	147,645
	General Fund Analysis	
185,095	Opening Balance	191,917
123,211	Plus : Income for Year	126,779
308,305		318,697
116,388	Less : Expenditure for Year	147,645
191,917		171,052
0	Transfers TO / FROM Reserves	0
191,917	Closing Balance	171,052