

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
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Operating Income

104,127.34	General Council	100,446.55
387.66	Administration	0.00
3,159.60	Burial/Mem Grd & Obelisk	1,830.00
300.00	Danehill Recreation Ground	835.00
6,712.53	VAT Data	7,094.20
114,687.13	Total Receipts	110,205.75

Running Costs

6,094.09	General Council	4,876.21
1,896.96	Administration	1,014.08
20,726.46	Salary	13,332.94
2,563.82	Parish Office	2,117.67
1,065.00	Professional Fees	1,130.00
21,072.75	Grants	12,058.00
11,805.61	Burial/Mem Grd & Obelisk	2,039.85
750.00	Emergency Planning	224.47
3,296.82	Parishioner	0.00
6,680.00	Open Spaces and Highways	10,520.04
77,254.27	Danehill Recreation Ground	24,240.26
-0.01	Youth	0.00
3,387.15	Jubilee Green	1,920.45
-160.00	Parish Assets	0.00
6,659.78	VAT Data	7,370.56
163,092.70	Total Payments	80,844.53

Receipts and Payments Summary

195,196.30	Opening Balance	146,575.18
114,687.13	Add Total Receipts(As Above)	110,205.75
309,883.43		256,780.93
163,092.70	Less Total Payments(As Above)	80,844.53
146,790.73	Closing Balance	175,936.40

These cumulative funds are represented by:

18,481.67	Current Account	47,842.89
5,100.14	Tracker Account	5,100.14
72,901.79	National Savings Accounts	72,901.79
50,091.58	Nationwide Saving	50,091.58
146,575.18		175,936.40

Reserve Balances are represented by:

-48,405.57	Current Year Fund	29,361.22
86,059.30	General Reserves	37,438.18
17,637.00	EMR Burial Ground	17,637.00

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
51,043.00	EMR Recreation	51,043.00
21,957.00	EMR Playground	21,957.00
2,000.00	EMR FINGERPOSTS	2,000.00
2,000.00	EMR WAR MEMORIAL	2,000.00
5,000.00	EMR Jubilee Green	5,000.00
2,000.00	EMR Election	2,000.00
2,500.00	EMR WALL A275	2,500.00
5,000.00	EMR CHELWOOD GATE MEM GDN	5,000.00
<hr/> 146,790.73 <hr/>		<hr/> 175,936.40 <hr/>

Signed : _____ (Chairman) _____ (RFO)