

# Aston Cantlow Parish Council

## Income and Expenditure account for the year ending 31.3.22

	31/03/2022		31/03/2021		Total
	General	Restricted	General	Restricted	
<b>Income</b>					
Precept	9400.00		9400.00		9400.00
Council Tax Support Tax					
Interest	1.15		4.54		4.54
VAT refund			286.43		286.43
Grnt for difibulator					
Grant from SDC lengthsman					
Refund of Training			677.84		677.84
Community Infrastructure		951.36			
<b>Total</b>	<b>9401.15</b>	<b>951.36</b>	<b>10368.81</b>		<b>10368.81</b>
<b>Expenditure</b>					
General Administration	409.45		1,092.60		1,092.60
Clerk's Salary	5496.00		4397.80		4397.80
Insurance	344.53		335.95		335.95
Audit Fee	75.00		75		75
Subscriptions	201.00		484.19		484.19
Donations	1738.14				
Training	12.50				
Data management	329.20				
Elections					
Difibulator					
Groundwork & lengthsman			872.46		872.46
Bank Charges	24.00				
<b>Total Expenditure</b>	<b>8629.82</b>		<b>7258.00</b>		<b>7258.00</b>
VAT (to be reclaimed)	98.03		135.84		135.84
	<b>8727.85</b>		<b>7393.84</b>		<b>7393.84</b>
<b>Surplus/(Deficit) for year</b>	<b>-8727.85</b>		<b>2974.97</b>		<b>2974.97</b>
<b>Cumulative fund balance</b>	<b>33790.32</b>		<b>29475.35</b>	<b>1340.00</b>	<b>30815.35</b>
C/F as at 1st April					
Surplus / (Defecit) for year					
<b>C/F as at 31st March</b>	<b>25062.47</b>		<b>32450.32</b>	<b>1340.00</b>	<b>33790.32</b>
<b>Bank balance Current account</b>	<b>28613.62</b>	<b>6801.36</b>	<b>23968.89</b>		<u><b>23968.89</b></u>
<b>Business Money Manager account</b>			<b>8481.43</b>	<b>1340.00</b>	<b>9821.43</b>
<b>Less Liabilities (unpresented cheques)</b>	<b>35414.98</b>		<b>32450.32</b>	<b>1340.00</b>	<b>33790.32</b>

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects the Income and Expenditure during the year Approved by the Council on 12/05/22

Chairman

Responsible Financial Officer


