

Tolleshunt Darcy Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
32,830.24	Income	25,115.00
3,707.20	Burial Ground	1,538.00
220.00	Rec Ground	360.00
769.99	VAT Data	4,036.85
<u>37,527.43</u>	Total Receipts	<u>31,049.85</u>
	Running Costs	
14,484.56	Administration	14,817.13
2,817.27	Amenities	2,936.60
76.52	Burial Ground	61.63
1,897.69	Pavilion	1,739.42
211.22	Rec Ground	9,509.36
0.00	Streetlighting	75.19
2,532.97	Projects	7,907.15
1,563.88	VAT Data	3,653.91
<u>23,584.11</u>	Total Payments	<u>40,700.39</u>
	Receipts and Payments Summary	
<u>25,149.59</u>	Opening Balance	<u>39,092.91</u>
37,527.43	Add Total Receipts(As Above)	31,049.85
62,677.02		70,142.76
23,584.11	Less Total Payments(As Above)	40,700.39
<u>39,092.91</u>	Closing Balance	<u>29,442.37</u>
	These cumulative funds are represented by:	
39,092.44	Current Bank A/c	29,441.90
0.47	Petty Cash	0.47
<u>39,092.91</u>		<u>29,442.37</u>
	Reserve Balances are represented by:	
13,943.32	Current Year Fund	-9,650.54
16,430.01	General Reserves	36,740.48
100.00	EMR Elections	100.00
1,208.50	EMR Parish Improvements	825.78
4,500.00	EMR Recreation Ground	11.25
411.08	Unallocated	296.57
2,000.00	EMR Burial Ground	1,103.83
500.00	EMR Maypole	15.00
<u>39,092.91</u>		<u>29,442.37</u>

Signed : _____ (Chairman) _____ (RFO)