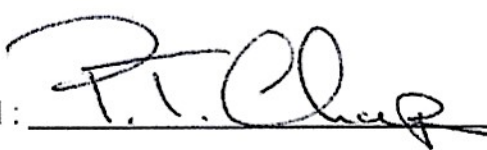
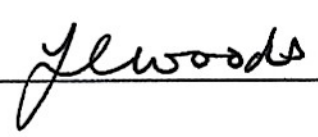


Aldworth Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
7,730.75	Income	9,426.37
46.96	VAT Data	288.86
7,777.71	Total Receipts	9,715.23
	Running Costs	
3,558.23	Staff Costs	3,938.97
1,238.32	Office Expenses	443.67
200.00	Grants Made	350.00
2,484.02	Parish Council Expenditure	4,389.05
1,244.56	Land & Grounds	2,174.77
288.86	VAT Data	583.85
9,013.99	Total Payments	11,880.31
	Receipts and Payments Summary	
11,403.52	Opening Balance	10,167.24
7,777.71	Add Total Receipts(As Above)	9,715.23
19,181.23		19,882.47
9,013.99	Less Total Payments(As Above)	11,880.31
10,167.24	Closing Balance	8,002.16
	These cumulative funds are represented by:	
10,167.24	Current A/C	8,002.16
10,167.24		8,002.16
	Reserve Balances are represented by:	
-1,236.28	Current Year Fund	-2,165.08
4,903.52	General Reserves	4,327.79
2,000.00	EMR - Playgrounds	1,909.45
2,000.00	EMR - The Well	2,000.00
500.00	EMR - Village Hall	500.00
2,000.00	EMR - Village Signs	1,430.00
10,167.24		8,002.16

Signed :  (Chairman)  (RFO)