

Ashover Parish Council Ashover Parish Council 2021/2022

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
81,832.00	Precept Received	83,369.00
713.14	Interest Received	33.59
82,545.14	Sub Total	83,402.59
	Operating Income	
35,367.07	Administration	5,909.75
960.65	Pavilion	1,648.65
60.00	Allotments	60.00
15,420.00	Cemetery	11,915.00
8,059.90	VAT	24,381.53
142,412.76	Total Receipts	127,317.52
	Running Costs	
36,004.07	Administration	35,401.01
643.88	Section 137	235.00
2,897.77	Pavilion	2,143.33
3,422.27	Toilets	2,769.05
42,681.82	Capital Projects	22,022.67
197.16	Allotments	306.62
9,873.59	Cemetery	11,550.36
30,528.34	Village Upkeep	30,490.94
16,231.07	VAT	12,983.49
142,479.97	Total Payments	117,902.47
	Receipts and Payments Summary	
125,074.22	Opening Balance	125,007.01
142,412.76	Add Total Receipts(As Above)	127,317.52
267,486.98		252,324.53
142,479.97	Less Total Payments(As Above)	117,902.47
125,007.01	Closing Balance	134,422.06
	These cumulative funds are represented by:	
0.00	Current/Bus Res. Account	0.00
0.00	Petty Cash	0.00
48,778.66	Unity Current/Reserve Accounts	28,184.11
0.00	War Memorial Account	0.00
76,228.35	National Savings Account	106,237.95
0.00	Playground Account	0.00
0.00	Village of the year Account	0.00
125,007.01		134,422.06
	Reserve Balances are represented by:	
-67.21	Current Year Fund	9,415.05

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
29,473.57	General Reserve	29,132.06
95,600.65	Earmarked Reserves	95,874.95
<u>125,007.01</u>		<u>134,422.06</u>

Signed : _____ (Chairman) _____ (RFO)