

Sproughton 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

58,465.44	Income	64,170.11
90.00	Administration	0.00
500.00	Play Area/Public spaces	0.00
7,514.00	Burial Ground	7,838.00
3,179.00	Tithe Barn	13,647.59
1,714.05	Allotments	834.98
15,468.80	Neighbourhood Plan	0.00
2,000.00	Conservation Area	0.00
4,575.69	VAT	6,580.03
93,506.98	Total Receipts	93,070.71

Running Costs

17,033.40	Staff Expenditure	12,334.75
11,539.18	Administration	15,180.76
5,142.30	Play Area/Public spaces	5,422.83
3,361.54	Sreet Lighting	1,714.77
101.41	Burial Ground	215.00
10,360.38	Tithe Barn	16,008.06
521.53	Allotments	1,572.86
1,000.00	Grants & Other Activities	2,000.00
15,629.23	Neighbourhood Plan	1,495.40
0.00	Events	1,900.09
6,586.83	VAT	4,335.23
71,275.80	Total Payments	62,179.75

Receipts and Payments Summary

372,100.44	Opening Balance	394,331.62
93,506.98	Add Total Receipts(As Above)	93,070.71
465,607.42		487,402.33
71,275.80	Less Total Payments(As Above)	62,179.75
394,331.62	Closing Balance	425,222.58

These cumulative funds are represented by:

81,402.31	Current Account	111,879.80
168,621.02	Instant Access	168,673.72
75,030.73	Cambridge Building Society	75,218.31
69,277.56	Ipswich Building Society	69,450.75
394,331.62		425,222.58

Reserve Balances are represented by:

22,231.18	Current Year Fund	30,890.96
73,655.83	General Reserves	77,195.01
55,040.00	EMR-Tithe Barn-Thatch	60,040.00

Sproughton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
113,331.88	EMR-Tithe Barn-Maintenance	113,331.88
31,260.04	EMR-Street Lighting Upgrade	32,260.04
46,902.02	EMR-Burial Ground	48,902.02
1,447.39	EMR-Notice Boards	1,447.39
7,375.77	EMR-Bus Shelter	8,375.77
1,517.17	EMR-Parish Plan	1,517.17
3,535.52	EMR-Allotments	3,535.52
1,705.47	EMR-Childrens Play Area	1,705.47
3,645.57	EMR-Equipment	3,645.57
1,403.03	EMR-Green Sproughton	1,403.03
1,406.64	EMR-Election Costs	1,406.64
151.17	EMR-BDC Discretionary Grant	151.17
250.00	EMR-Defibrillator	250.00
15,185.42	EMR-Com Asset Land Purchase	20,185.42
5,151.00	EMR-Legal & Consultancy Cost	5,151.00
11,673.97	EMR-CIL Income	11,673.97
3,662.55	EMR-CIL 20/21	2,154.55
400,531.62		425,222.58

Signed : _____ (Chairman) _____ (RFO)