

Great Abington Parish Council at 31 March 2022

Income & Expenditure

<u>31.03.21</u>	<u>Income</u>	<u>31.03.22</u>
12,000.00	Precept	12,500.00
13.31	Interest	2.20
84,569.78	s. 106 funds	0
34.77	s. 106 interest	6.42
398.00	VAT	1,514.83
269.20	Others (bus trip/refund)	0
3,050.00	Funding for E-bike & trail event/bike sold	900.00
5,000.00	Transferred funds to new bank a/c	0
<u>105,335.06</u>		<u>14,923.45</u>

	<u>Expenditure</u>	
3,478.72	Staff costs	3,794.36
1,101.62	Administration costs	1211.22
36.00	Bank charges (Unity)	72.00
351.73	Membership/fees	373.30
885.00	Auditors	857.00
4,135.00	Recreation ground	4,135.00
512.89	Insurance	519.96
1,000.00	Section 137 (Covid support & house plaque)	250.00
315.00	Churchyard maintenance	571.00
1,642.59	General maintenance	132.00
150.00	Donations	0
1,295.20	Maintenance of pedestrian lights	392.02
72.00	Pandemic support	100.00
0	section 106	4,500.00
5,433.85	E-Bike, event & return donation	300.00
0	Verge cutting	960.00
<u>5,000.00</u>	Deposits for new Unity bank account	0
<u>25,409.60</u>		<u>18,167.86</u>

	<u>General fund</u>	
<u>83,356.54</u>	Audited accounts 2020/2021	<u>163,282.00</u>
105,335.06	Income	14,923.45
25,409.60	Less expenditure	18,167.86
<u>163,282.00</u>	<u>General funds balance 31 March 2022</u>	<u>160,037.59</u>

Bank Reconciliation

Active Saver account (s106) balance at 31st March 2022	64,255.03
Business Premium account balance at 31st March 2022	22,204.16
Community Account at 31st March 2022	475.38
Unity bank account (incl s 106 funds) at 31st March 2022	73,103.02
	<u>160,037.59</u>

The above statement represents fairly the financial position of Great Abington Parish Council as at 31st March 2022.

Approved by the Parish Council.....*Anthony G. Orger*.....Chair

.....*P. H. H. H. H.*.....Responsible Officer

Date...13/06/2022...

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