

## Tendring Parish Council

### Summary Income and Expenditure Account - Year End

ACTUAL 2020-21	Activity	ACTUAL 2021-22
<b>Calculation of Income</b>		
£ 13,060.00	Precept	£ 13,060.00
£ 0.70	Interest	£ -
£ 402.85	Goose Green	£ 767.85
£ 177.50	Grants and Donations	£ 500.00
£ -	VAT Recovery	£ 3,020.14
£ -	Other	£ 1.13
£ -	VAT on refunds	£ 73.00
<b>£ 13,641.05</b>	<b>Total Income</b>	<b>£ 17,422.12</b>
<b>Calculation of Expenditure</b>		
£ 2,215.48	Salary	£ 2,851.80
£ 553.80	PAYE	£ 408.60
£ 986.90	General Admin	£ 2,481.70
£ 1,638.29	Goose Green	£ 2,463.25
£ 530.88	Maintenance	£ 1,518.31
£ -	Memorial Garden	£ 215.10
£ -	Village Hall	£ 302.50
£ 125.00	S137 Grants	£ 168.00
£ 1,086.05	Other	£ 289.55
£ 452.69	VAT	£ 680.89
<b>£ 7,589.09</b>	<b>Total Expenditure</b>	<b>£ 11,379.70</b>
<b>£ 6,051.96</b>	<b>Surplus (Deficit) for Year</b>	<b>£ 6,042.42</b>

### Cumulative Fund Balance

£ 11,572.98	<b>Balance Brought Forward</b>	<b>£ 17,624.94</b>
£ 13,641.05	Add Total Income	£ 17,422.12
£ 7,589.09	Less Total Expenditure	£ 11,379.70
<b>£ 17,624.94</b>	<b>Balance Carried forward</b>	<b>£ 23,667.36</b>

### Reconciliation

HSBC Current	£ 23,667.36
Barclays Current	£ -
Barclays Deposit	£ -
	<b>£ 23,667.36</b>

**Less unrepresented cheques:**  
None

**£ 23,667.36**