

St Cleer 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	
75,725.99	Administration	68,873.02
467.25	Neighbourhood Plan	0.00
132.50	Pavilion	300.02
2,706.25	Sports Pitches	1.00
562.25	Allotments	2,093.25
400.00	St Cleer Village	0.00
1,664.02	Footpaths	1,664.02
3,420.11	VAT Data	0.00
85,078.37	Total Receipts	72,931.31
	Running Costs	
30,054.72	Administration	28,897.34
438.00	Neighbourhood Plan	7,711.91
17,955.70	Pavilion	10,738.65
3,975.65	Sports Pitches	6,090.00
3,753.53	Outdoor Assets	5,071.09
662.12	Allotments	2,487.06
200.45	Toilets	220.43
0.00	Phone Box tremar Lane	41.65
9,897.43	St Cleer Village	2,377.83
2,679.02	Footpaths	1,015.00
4,066.49	VAT Data	2,882.05
73,683.11	Total Payments	67,533.01
	Receipts and Payments Summary	
89,734.02	Opening Balance	101,129.28
85,078.37	Add Total Receipts(As Above)	72,931.31
174,812.39		174,060.59
73,683.11	Less Total Payments(As Above)	67,533.01
101,129.28	Closing Balance	106,527.58
	These cumulative funds are represented by:	
27,617.28	HSBC Current Account	27,620.07
0.00	CAF Deposit A/c CLOSED	0.00
40,878.00	HSBC Deposit Account	41,046.00
4,569.34	Unity Bank	9,779.89
28,064.66	Unity Bank Deposit	28,081.62
101,129.28		106,527.58
	Reserve Balances are represented by:	
11,395.26	Current Year Fund	5,398.30
-6,602.79	General Reserves	4,792.47
6,000.00	EMR - Pavilion	6,000.00

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
26,119.88	EMR - Skatepark	26,119.88
9,400.00	EMR - MUGA	9,400.00
2,500.00	EMR - Locum Clerk	2,500.00
2,500.00	EMR - Pavilion Internal Equip.	2,500.00
3,000.00	EMR - CCTV	3,000.00
500.00	EMR - External Equipment	500.00
12,000.00	EMR - Play Equipment	12,000.00
387.50	EMR - Millennium Garden	387.50
1,000.00	EMR - Toilets	1,000.00
5,000.00	EMR - Allotments	5,000.00
6,500.00	EMR - Pavilion Car Park	6,500.00
1,500.00	EMR - Bus Shelters	1,500.00
800.00	EMR - Benches	800.00
1,275.00	EMR - Notice Boards	1,275.00
500.00	EMR - Office Equipment	500.00
2,200.00	EMR - Village Car Park	2,200.00
3,500.00	EMR - Defibrillators	3,500.00
1,000.00	EMR - Election	1,000.00
8,404.43	EMR - Prudent Reserve	8,404.43
2,250.00	EMR - Outdoor Gym	2,250.00
101,129.28		106,527.58

Signed : _____ (Chairman) _____ (RFO)