

WANBOROUGH PARISH COUNCIL

FINANCIAL STATEMENT

1st April 2021 to 31st March 2022

1st April 2020 to 31st March 2021			1st April 2021 to 31st March 2022	
£	£	INCOME	£	£
82,175.36		Precept	91,099.44	
1,278.00		CTS Grant	1,278.00	
21,716.86		Hooper's Field Covid-19 Grants	10,667.00	
0.00		CiL Receipt	2,800.78	
498.00		Circular Walks Book	37.00	
1,176.50		Allotment income	1,210.00	
1,500.00		Thames Water - Allotments	0.00	
5,722.23		Hooper's Field club subscriptions	9,690.80	
0.00		Hooper's Field Letting income	225.00	
595.97		Miscellaneous income	720.00	
	114,662.92			117,728.02
333.91		Gross bank interest	17.06	
	333.91			17.06
	<u>114,996.83</u>	Total Income		<u>117,745.08</u>
		EXPENDITURE		
	41,535.82	General admin expenses	41,125.14	
	2,922.39	Grants	3,830.00	
	2,965.54	Equipment	2,629.60	
	0.00	Lower Rec - Play Equipment	33,414.12	
	23,738.70	Footpaths & Village Maintenance	24,025.33	
	3,590.07	Allotments	1,374.93	
	212.00	Village Hall rent	222.00	
	1,900.00	VE Day Benches	0.00	
	2,881.77	Speed Indicator Sign	1,996.52	
	27,925.08	Hooper's Field expenses	24,869.44	
	<u>107,671.37</u>	Total Expenditure	<u>133,487.08</u>	
	(10,420.00)	Transfer to Capital Reserve	(11,749.84)	
	<u>17,745.46</u>	Net Increase/(Decrease) in Funds during Year	<u>(3,992.16)</u>	
	64,930.03	Balance brought forward at 1 April	82,675.49	
	<u><u>82,675.49</u></u>		<u><u>78,683.33</u></u>	