

## Bleadon Parish Council Current Year

### Summary Receipts and Payments for Year Ended 31st March 2022

| Last Year Ended<br>31st March 2021 |   | Current Year Ended<br>31st March 2022 |
|------------------------------------|---|---------------------------------------|
|                                    | <b>Receipts</b>                                   |                                       |
| 31.88                              | Interest Received                                 | 34.21                                 |
| <b>31.88</b>                       | Sub Total   | <b>34.21</b>                          |
|                                    | <b>Operating Income</b>                           |                                       |
| 50,000.00                          | General Income                                    | 50,000.00                             |
| 1,510.00                           | Other Income                                      | 2,671.09                              |
| 324.00                             | Rents   | 349.34                                |
| 3,000.00                           | Bleadon Covid-19 Group                            | 50.00                                 |
| 9,000.00                           | NS - Small Business Grant                         | 0.00                                  |
| 0.00                               | Community Infrastructure Levy                     | 2,386.86                              |
| 1,407.00                           | VAT Data  | 2,443.21                              |
| <b>65,272.88</b>                   | Total Receipts                                    | <b>57,934.71</b>                      |
|                                    | <b>Running Costs</b>                              |                                       |
| 17,615.38                          | Staff Costs                                       | 25,108.63                             |
| 12,468.99                          | Administration                                    | 13,269.00                             |
| 150.00                             | Grants  | 50.00                                 |
| 22,404.57                          | Open Spaces                                       | 27,043.82                             |
| 557.00                             | Special Projects                                  | 4,429.18                              |
| 1,692.70                           | VAT Data  | 2,345.96                              |
| <b>54,888.64</b>                   | Total Payments                                    | <b>72,246.59</b>                      |
|                                    | <b>Receipts and Payments Summary</b>              |                                       |
| <b>68,116.58</b>                   | <b>Opening Balance</b>                            | <b>78,500.82</b>                      |
| 65,272.88                          | Add Total Receipts(As Above)                      | 57,934.71                             |
| 133,389.46                         |   | 136,435.53                            |
| 54,888.64                          | Less Total Payments(As Above)                     | 72,246.59                             |
| <b>78,500.82</b>                   | <b>Closing Balance</b>                            | <b>64,188.94</b>                      |
|                                    | <b>These cumulative funds are represented by:</b> |                                       |
| 0.00                               | Current Account                                   | 0.00                                  |
| 0.00                               | Business Account                                  | 0.00                                  |
| 0.00                               | Nationwide  | 0.00                                  |
| 21,880.33                          | Current Account - Unity                           | 7,525.74                              |
| 56,620.49                          | Unity Trust Bank - Deposit                        | 56,663.20                             |
| <b>78,500.82</b>                   |   | <b>64,188.94</b>                      |
|                                    | <b>Reserve Balances are represented by:</b>       |                                       |
| 10,384.24                          | Current Year Fund                                 | -14,311.88                            |
| 12,583.58                          | General Reserves                                  | 13,559.82                             |
| 3,500.00                           | EMR - Staff Contingencies                         | 3,500.00                              |
| 1,000.00                           | EMR - Pensions                                    | 400.00                                |
| 3,350.00                           | EMR - Election                                    | 3,350.00                              |

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|------------------------------------|-------------------------------|---------------------------------------|
| 9,560.00                           | EMR - Special                 | 9,560.00                              |
| 8,626.00                           | EMR - Church Grounds          | 5,500.00                              |
| 19,250.00                          | EMR - Contingency             | 19,250.00                             |
| 4,000.00                           | EMR - Coronation Hall         | 4,000.00                              |
| 3,247.00                           | EMR - Neighbourhood Plan      | 3,121.00                              |
| 500.00                             | EMR - A370                    | 1,000.00                              |
| 2,000.00                           | EMR - Bleadon Children's Play | 2,000.00                              |
| 500.00                             | EMR - Village Celebrations    | 1,000.00                              |
| 0.00                               | EMR - Village Covid Group     | 1,000.00                              |
| 0.00                               | EMR - Re-Gilding Church Clock | 2,260.00                              |
| 0.00                               | EMR - Business Grant          | 9,000.00                              |
| <hr/> <b>78,500.82</b> <hr/>       |                               | <hr/> <b>64,188.94</b> <hr/>          |

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)