

Slaugham Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
105,000	Precept	113,000
<u>105,000</u>	Sub Total	<u>113,000</u>
	Operating Income	
38,729	Income	15,818
<u>143,729</u>	Total Income	<u>128,818</u>
	Running Costs	
61,476	Administration	77,204
1,085	Allotments	3,659
4,948	Highways	13,891
25,586	Playing Fields	53,825
17,212	Street Lights	6,026
1,255	General Works	39
<u>111,562</u>	Total Expenditure	<u>154,645</u>
	General Fund Analysis	
70,658	Opening Balance	85,825
143,729	Plus : Income for Year	128,818
<u>214,387</u>		<u>214,643</u>
111,562	Less : Expenditure for Year	154,645
<u>102,825</u>		<u>59,999</u>
17,000	Transfers TO / FROM Reserves	(17,000)
<u>85,825</u>	Closing Balance	<u>76,999</u>