

**CHARLBURY TOWN COUNCIL**

**RECEIPTS and PAYMENTS ACCOUNT - YEAR ENDED 31st March 2022**

<b>INCOME</b>	<b>2021-22</b>	<b>2020-21</b>
Precept	106096.00	107182.00
Donations	0.00	8331.66
Allotments	1075.00	
Rents	275.00	275.00
Bank Interest	36.47	65.43
Burials/Memorials	6595.00	6200.00
Grants received	14180.00	
Mill Field	0.00	223.31
Other Income	0.00	3.43
VAT repayment	7945.40	15324.53
WODC grants		2937.68
<b>TOTAL INCOME</b>	<b>136202.87</b>	<b>140543.04</b>

<b>EXPENDITURE</b>		
Salary costs	24406.80	26099.76
Other admin	7556.70	5969.73
Insurance	7019.48	6838.09
Grants	18106.00	23240.00
Provision & maintenance	12514.81	<b>34494.52</b>
Recreation Grounds	0.00	36538.84
Cemetery	2609.03	3959.49
VAT output	8958.61	15324.53
Rents/leases	2045.00	114.00
Misc	49.95	118.00
Capital	2850.16	

Bank charges		164.80
Grass cutting	12664.00	
Gifford Centre		8045.00
Loan repayments	24509.72	
Memberships	1078.07	
Projects	2933.85	
Environmental Working Groups	3560.73	
Cashed cheques from 20-21		
<b>TOTAL EXPENDITURE</b>	<b>130862.91</b>	<b>160906.76</b>
Less cancelled cheques		2389.94
		<b>158516.82</b>
<b>SURPLUS/DEFICIT</b>	5339.96	-17973.78
<b>Cash book (1 April )</b>	<b>33766.30</b>	<b>51740.08</b>
<b>Plus Income</b>	136202.87	140543.04
<b>Less Expenditure</b>	130862.91	158516.82
<b>Total</b>	<b>39106.26</b>	<b>33766.30</b>
Unpresented payments	7466.40	2922.51
	<b>46572.66</b>	<b>36688.81</b>
<b>Bank balance</b>	<b>46572.66</b>	<b>36688.81</b>

