
Albury Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March
	Operating Income	
66,651.57	Income	45,843.32
66,651.57	Total Receipts	45,843.32
	Running Costs	
20,382.94	Administration	15,302.42
10,288.33	Facilities (H&B/Open Spaces)	6,254.12
15,286.66	Village Hall & Library	9,488.66
2,271.27	Community Development	3,993.49
2,862.00	Section 137 and Grants	87.45
3,366.93	VAT Data	2,735.32
54,458.13	Total Payments	37,861.46
	Receipts and Payments Summary	
50,844.56	Opening Balance	63,038.00
66,651.57	Add Total Receipts(As Above)	45,843.32
117,496.13		108,881.32
54,458.13	Less Total Payments(As Above)	37,861.46
63,038.00	Closing Balance	71,019.86
	These cumulative funds are represented by:	
57,322.21	Current Bank A/c	65,304.07
5,715.79	Deposit Bank A/c	5,715.79
63,038.00		71,019.86
	Reserve Balances are represented by:	
12,193.44	Current Year Fund	7,981.86
50,844.56	General Reserves	63,038.00
63,038.00		71,019.86

Signed : _____ (Chairman) _____ (RFO)