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## Albury Parish Council

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

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Last Year Ended 31st March 2021		Current Year Ended 31st March
	<b>Operating Income</b>	
66,651.57	Income	52,638.32
<u>66,651.57</u>	Total Receipts	<u>52,638.32</u>
	<b>Running Costs</b>	
20,382.94	Administration	11,317.66
10,288.33	Facilities (H&B/Open Spaces)	5,403.88
15,286.66	Village Hall & Library	7,508.31
2,271.27	Community Development	11,164.54
2,862.00	Section 137 and Grants	104.94
3,366.93	VAT Data	1,077.17
<u>54,458.13</u>	Total Payments	<u>36,576.50</u>
	<b>Receipts and Payments Summary</b>	
<u>50,844.56</u>	<b>Opening Balance</b>	<b>63,038.00</b>
66,651.57	Add Total Receipts(As Above)	52,638.32
117,496.13		115,676.32
54,458.13	Less Total Payments(As Above)	36,576.50
<u>63,038.00</u>	<b>Closing Balance</b>	<b>79,099.82</b>
	<b>These cumulative funds are represented by:</b>	
57,322.21	Current Bank A/c	73,384.03
5,715.79	Deposit Bank A/c	5,715.79
<u>63,038.00</u>		<u>79,099.82</u>
	<b>Reserve Balances are represented by:</b>	
12,193.44	Current Year Fund	16,061.82
50,844.56	General Reserves	63,038.00
<u>63,038.00</u>		<u>79,099.82</u>

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