

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	52,071.32
66,651.57	Total Receipts	52,071.32
	Running Costs	
20,382.94	Administration	9,268.04
10,288.33	Facilities (H&B/Open Spaces)	5,269.88
15,286.66	Village Hall & Library	6,500.92
2,271.27	Community Development	11,107.76
2,862.00	Section 137 and Grants	104.94
3,366.93	VAT Data	938.74
54,458.13	Total Payments	33,190.28
	Receipts and Payments Summary	
50,844.56	Opening Balance	63,038.00
66,651.57	Add Total Receipts(As Above)	52,071.32
117,496.13		115,109.32
54,458.13	Less Total Payments(As Above)	33,190.28
63,038.00	Closing Balance	81,919.04
	These cumulative funds are represented by:	
57,322.21	Current Bank A/c	76,203.25
5,715.79	Deposit Bank A/c	5,715.79
63,038.00		81,919.04
	Reserve Balances are represented by:	
12,193.44	Current Year Fund	18,881.04
50,844.56	General Reserves	63,038.00
63,038.00		81,919.04

Signed : _____ (Chairman) _____ (RFO)