
Far Cotton and Delapre CC 2021-2022

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
6,744	Council Income	153,146.38
<u>0.00</u>	Total Receipts	<u>153,146.38</u>
	Running Costs	
0.00	Staffing	26,239.20
0.00	Administration	9,323.44
0.00	Council Community	16,355.10
0.00	VAT Data	2,478.31
<u>0.00</u>	Total Payments	<u>54,396.05</u>
	Receipts and Payments Summary	
<u>0.00</u>	Opening Balance	6,744.00
6,744	Add Total Receipts(As Above)	153,146.38
0.00		159,890.38
0.00	Less Total Payments(As Above)	54,396.05
<u>6,744</u>	Closing Balance	<u>105,494.33</u>
	These cumulative funds are represented by:	
6,744	Current Bank Account	105,494.33
<u>0.00</u>		<u>105,494.33</u>
	Reserve Balances are represented by:	
6,744	General Reserves	46,139.33
0.00	Allotment Reserve	10,000.00
0.00	Community Hub Reserve	9,355.00
0.00	Elections Reserve	15,000.00
0.00	Play Area Reserve	25,000.00
<u>6,744</u>		<u>105,494.33</u>

Signed : _____ (Chairman) _____ (RFO)