

# BRICKHILL

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## PARISH COUNCIL



### Annual Accounts Summary 2021-22

2020-21		2021-22
£		£
	<b>Operating Income</b>	
122,500.00	Precept	121,500.00
-	CIL Monies	2,719.25
10,000.00	NDP Grant	8,425.00
6,164.00	Allotments	7,515.00
1,146.63	Other Receipts	1,877.87
-	Youth Funding	-
30.00	Newsletter Advertising	-
510.00	Interest	401.00
<u>12,072.57</u>	VAT Data	<u>13,158.07</u>
<b>152,423.20</b>	<b>Total Receipts</b>	<b>155,596.19</b>
	<b>Running Costs</b>	
34,434.28	Staff Costs	35,622.85
3,383.61	Administration	3,639.34
5,652.07	General Expenses	4,684.01
1,950.00	Subscriptions	1,902.00
12,613.29	Allotments	13,020.47
8,801.35	Community Initiatives	51,559.11
45,961.51	Waveney Green	8,273.27
12,124.03	Brickhill Community Centre	4,416.84
<u>13,158.07</u>	VAT Data	<u>9,234.25</u>
<b>138,078.21</b>	<b>Total Payments</b>	<b>132,352.14</b>

### Receipts and Payments Summary

298,848.81	<b>Opening Balance</b>	313,193.80
<u>152,423.20</u>	Add Total Receipts (As Above)	<u>155,596.19</u>
451,272.01		468,789.99

<u>138,078.21</u>	Less Total Payments (As Above)	<u>132,352.14</u>
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<b>313,193.80</b>	<b>Closing Balance</b>	<b>336,437.85</b>
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**These cumulative funds are represented by :**

42,951.25	Current Bank A/c	65,794.03
42,303.81	14 day Deposit A/c	42,317.03
71,171.82	Stafford Pullmans A/C	71,438.23
71,201.34	Nationwide	71,236.94
<u>85,565.58</u>	Cambridge	<u>85,651.62</u>
<b>313,193.80</b>		<b>336,437.85</b>

**Reserve Balances are represented by :**

14,344.99	Current Year Fund	23,244.05
15,587.00	General Reserves	- 5,143.26
1,087.00	EMR - IT Fund	1,837.00
4,540.83	EMR - Election Costs	4,540.83
10,365.00	EMR - Allotment Maintenance	9,201.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
33,455.00	EMR - Brickhill Community Ctr	35,455.00
44,137.98	EMR - Waveney Green	51,137.98
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
60,000.00	EMR - Capital Purchases Fund	60,000.00
2,836.00	EMR - Woodlands Park	3,836.00
-	EMR - CIL Monies	2,719.25
3,800.00	EMR - Youth Initiative	3,800.00
24,000.00	EMR - Mowsbury Walk Play Area	26,455.00
2,500.00	EMR - BPHA Grant Woodlands Park	2,500.00
85,000.00	EMR - Transport Initiative	95,000.00
<u>8,110.00</u>	EMR - NDP	8,425.00
		<u>10,000.00</u>
<b>313,193.80</b>		<b>336,437.85</b>