

2021 / 22 FINANCIAL REPORT FARINGTON PARISH COUNCIL

Reconciliation of Parish Council Full Accounts at 31/03/22

The main items of expenditure were:

Admin	-£5,912.52
Salaries	-£18,242.83
Capital	-£1,878.74
Communications	-£103.55
Communities	-£300.44
Contractors	-£11,124.00
Maint	-£5,841.89
Grants	-£2,500.00
Project/Misc	-£979.95
Recreation	-£1,000.00
Utilities	-£2,255.50

Year's expenditure -£50,139.42

The main sources of income were:

Precept	£ 86,500.00
Admin	£0.00
Grants	£27,834.00
CIL	£75,274.98
VAT	£2,809.40

Year's income £192,418.38

Bank balances at end March 2021

Current account	£67,599.96
<u>Income minus expenditure</u>	<u>£142,278.96</u>
Deposits not included	£0.00
Unpresented payments	£190.00

Balance to c/f at 31st March 2022

£210,068.92

Signed

M. A Green

Signed

W. Burton

Position

Chair to Farington Parish Council

Position

Clerk & Responsible Finance Officer

Date

06/06/2022

Date

06/06/2022