

Income	Income					Expenditure	Expenditure
2020/21	2021/22					2020/21	2021/22
£	£					£	£
35,832	35,390	Precept					
2,759	3,204	LCTSS Grant					
11,281	-	Other grants					
53	5	Bank Interest					
2,638	1,114	Cemetery					
2,389	4,309	Recoverable VAT					
54,952	44,022						
		Staff Salaries				5,980	6084
		Learning & Development				10	140
		General Administration/Office Expenses				703	1527
		Subscriptions				902	699
		Room Hire				5	183
		Insurance				469	484
		Accountancy and Audit Fees				745	860
		New Planters				4,311	0
		Cemetery Management & Maintenance, Village planters and				9,113	8810
		Village Clock Servicing/Repairs				-	185
		Grants				2,411	830
		British Legion Donation - Wreath for War Memorial				22	18
		Mains Connection, supply and lighting of Christmas Tree				9,132	0
		Supply & Lighting of Christmas Tree & Carol Evening					2412
		Refund of Unspent Grant				2,250	0
		Queens Platinum Jubilee Celebrations				-	590
		Youth Service				-	5000
		VAT Payable				4,309	2092
		Elections				-	
						40,362	29914
		Surplus/deficit				14,590	14,108
		Reserves Balances Carried Forward				25,903	30493
		Earmarked Cemetery Developments				9,633	9633
		Village Improvement Plan				10,000	30000
		Election Reserve				4,000	4000
		General Reserves at year end				30,493	24,601
						54,126	68,234
		Figures for 2020/21 relate to actual payments and receipts in the year					
		Figures for 2021/22 are unaudited and will be verified through our internal and external audit processes.					
		The 2021/22 Annual Statement of Accounts will be published at a later date					