

Kington Town Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
117,088.63	General Income	217,024.33
7,143.78	VAT Data	2,238.79
<u>124,232.41</u>	Total Receipts	<u>219,263.12</u>
	Running Costs	
59,591.10	Administration	66,206.04
12,151.32	Recreation Ground	10,476.70
1,846.00	Churchyard	2,404.00
3,873.75	Projects	29,019.67
2,238.79	VAT Data	6,977.44
<u>79,700.96</u>	Total Payments	<u>115,083.85</u>
	Receipts and Payments Summary	
<u>102,495.54</u>	Opening Balance	<u>147,026.99</u>
124,232.41	Add Total Receipts(As Above)	219,263.12
226,727.95		366,290.11
79,700.96	Less Total Payments(As Above)	115,083.85
<u>147,026.99</u>	Closing Balance	<u>251,206.26</u>
	These cumulative funds are represented by:	
81,085.54	Current Bank A/c	185,298.36
2,298.73	Unity Trust 5108	2,226.73
63,642.72	Unity Trust 4143	63,681.17
<u>147,026.99</u>		<u>251,206.26</u>
	Reserve Balances are represented by:	
44,531.45	Current Year Fund	104,179.27
22,415.54	General Reserves	-38,053.01
65,080.00	EMR Recreation Ground	65,080.00
0.00	EMR Projects - War Memorial	5,000.00
15,000.00	EMR Projects - Christmas Light	10,000.00
0.00	EMR Projects - Churchyard	2,500.00
0.00	EMR Projects - Shop Fronts	75,000.00
0.00	EMR Projects - Map	5,000.00
0.00	EMR Projects - Planters	10,000.00
0.00	EMR - Green Spaces Grant	10,000.00
0.00	EMR - Festivals Grant	2,500.00
<u>147,026.99</u>		<u>251,206.26</u>

Signed : _____ (Chairman) _____ (RFO)