

BURTON-IN-KENDAL PARISH COUNCIL			
Summary Income and Expenditure Account for the Year Ending 31 March 2022			
2020-21		EXPENDITURE	21/22
£2,968.75		Lengthsman's Hours	£2,910.00
£175.60		Lengthsman's Expenses	£202.50
£2,508.00		Grass Cutting	£2,835.36
£173.40		Playground inc inspection & Maintenance	£176.87
£85.00		Playground Rent	£80.00
£1,112.44		Lighting	£1,196.10
£2,184.44		Insurance	£2,208.04
£74.89		Emergency Plan	£0.00
£75.00		Contingencies & Projects	£0.00
£125.00		Website	£130.00
£0.00		S137 Subs and Donations	£244.00
£240.00		Audit	£240.00
£0.00		Election Costs	£0.00
£4,615.20		Clerk Salary	£5,387.48
£906.37		Stationery, IT	£136.17
£0.00		Room Hire	£176.00
£80.00		Training	£40.00
£272.83		CALC Subs	£279.52
£0.00		PiSCA Expenditure	£44.50
£1,548.00		CIL Expenditure	
£17,144.92		TOTAL EXPENDITURE	£16,286.54
		INCOME	
£22,885.70		Precept	£16,705.00
£1.55		Interest	£8.20
£250.00		Other Incme	£1,310.00
		Grants & VAT	£1,000.00
		PiSCA Income	
£8,464.85		CIL Income	
£31,602.10		TOTAL INCOME	£19,023.20
		CUMULATIVE BALANCE	
£5,711.48		Balances Brought Forward	£20,168.66
£31,602.10		Add Total Income	£19,023.20
-£17,144.92		Less Total Expenditure	-£16,286.54
£20,168.66		Balance Carried Forward	£22,905.32
£20,479.06		BANK BALANCES AT 31 MARCH	£23,225.16
-£310.40		Less Cheques not presented	-£319.84
		Add Cheques not banked	
£20,168.66		Balance Carried Forward	£22,905.32

The above statement represents fairly the financial position of the Parish Council at 31 March 2022 and is a true statement of its income and expenditure during the year.

Approved by Council Date 19/5/2022

Chairman



Responsible Financial Officer

