

**Mendlesham Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2022**

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Receipts</b>	
40,000.00	Precept	40,000.00
<b>40,000.00</b>	Sub Total	<b>40,000.00</b>
	<b>Operating Income</b>	
11,541.52	Income	6,035.15
131,449.41	Grants	8,475.27
32,359.60	VAT Data	2,691.55
<b>215,350.53</b>	Total Receipts	<b>57,201.97</b>
	<b>Running Costs</b>	
29,654.28	Administration	26,569.47
2,696.59	Grants	587.92
148,912.54	Playingfield & Amenity	8,221.95
3,141.09	Street Furniture/Lighting	2,462.40
3,290.42	Project	2,453.00
0.00	New Playing Field Project	7,904.13
31,303.38	VAT Data	2,911.87
<b>218,998.30</b>	Total Payments	<b>51,110.74</b>
	<b>Receipts and Payments Summary</b>	
<b>82,283.49</b>	Opening Balance	<b>78,635.72</b>
215,350.53	Add Total Receipts(As Above)	57,201.97
297,634.02		135,837.69
218,998.30	Less Total Payments(As Above)	51,110.74
<b>78,635.72</b>	Closing Balance	<b>84,726.95</b>
	<b>These cumulative funds are represented by:</b>	
78,635.72	Current Bank A/c	84,726.95
<b>78,635.72</b>		<b>84,726.95</b>
	<b>Reserve Balances are represented by:</b>	
-3,647.77	Current Year Fund	6,091.23
19,027.19	General Reserves	18,034.72
6,328.18	EMR Playingfields projects	1,894.40
5,000.00	EMR Woodland	3,283.60
11,639.40	EMR War Memorial	11,640.58
5,000.00	EMR Community Centre	5,000.00
2,648.58	EMR Neighbourhood Plan	345.58
10,500.00	EMR Asset renewal	16,700.00
268.55	EMR MG Telephone Box	268.55
8,860.68	EMR CIL	8,860.68
3,000.00	EMR Community Centre LED light	3,000.00
2,000.00	EMR Data Breach Reserve	2,000.00

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
1,960.75	EMR Mendlesham CLT	1,557.45
2,750.16	EMR Water project	2,750.16
300.00	EMR Sound project	300.00
3,000.00	EMR Street Furniture	3,000.00
<hr/> <b>78,635.72</b> <hr/>		<hr/> <b>84,726.95</b> <hr/>

Signed :



(Chairman)



(RFO)