

## Sproughton 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>Operating Income</b>	
58,465.44	Income	64,170.11
90.00	Administration	0.00
500.00	Play Area/Public spaces	0.00
7,514.00	Burial Ground	7,838.00
3,179.00	Tithe Barn	13,647.59
1,714.05	Allotments	834.98
15,468.80	Neighbourhood Plan	0.00
2,000.00	Conservation Area	0.00
4,575.69	VAT	6,580.03
<b>93,506.98</b>	Total Receipts	<b>93,070.71</b>
	<b>Running Costs</b>	
17,033.40	Staff Expenditure	12,334.75
11,539.18	Administration	15,180.76
5,142.30	Play Area/Public spaces	5,422.83
3,361.54	Sreet Lighting	1,714.77
101.41	Burial Ground	215.00
10,360.38	Tithe Barn	16,008.06
521.53	Allotments	1,572.86
1,000.00	Grants & Other Activities	2,000.00
15,629.23	Neighbourhood Plan	1,495.40
0.00	Events	1,900.09
6,586.83	VAT	4,335.23
<b>71,275.80</b>	Total Payments	<b>62,179.75</b>
	<b>Receipts and Payments Summary</b>	
<b>372,100.44</b>	<b>Opening Balance</b>	<b>394,331.62</b>
93,506.98	Add Total Receipts(As Above)	93,070.71
465,607.42		487,402.33
71,275.80	Less Total Payments(As Above)	62,179.75
<b>394,331.62</b>	<b>Closing Balance</b>	<b>425,222.58</b>
	<b>These cumulative funds are represented by:</b>	
81,402.31	Current Account	111,879.80
168,621.02	Instant Access	168,673.72
75,030.73	Cambridge Building Society	75,218.31
69,277.56	Ipswich Building Society	69,450.75
<b>394,331.62</b>		<b>425,222.58</b>
	<b>Reserve Balances are represented by:</b>	
22,231.18	Current Year Fund	30,890.96
73,655.83	General Reserves	77,195.01
55,040.00	EMR-Tithe Barn-Thatch	60,040.00

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**Sproughton Parish Council**

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
113,331.88	EMR-Tithe Barn-Maintenance	113,331.88
31,260.04	EMR-Street Lighting Upgrade	32,260.04
46,902.02	EMR-Burial Ground	48,902.02
1,447.39	EMR-Notice Boards	1,447.39
7,375.77	EMR-Bus Shelter	8,375.77
1,517.17	EMR-Parish Plan	1,517.17
3,535.52	EMR-Allotments	3,535.52
1,705.47	EMR-Childrens Play Area	1,705.47
3,645.57	EMR-Equipment	3,645.57
1,403.03	EMR-Green Sproughton	1,403.03
1,406.64	EMR-Election Costs	1,406.64
151.17	EMR-BDC Discretionary Grant	151.17
250.00	EMR-Defibrillator	250.00
15,185.42	EMR-Com Asset Land Purchase	20,185.42
5,151.00	EMR-Legal & Consultancy Cost	5,151.00
11,673.97	EMR-CIL Income	11,673.97
3,662.55	EMR-CIL 20/21	2,154.55
<b>400,531.62</b>		<b>425,222.58</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)