

Tollesbury Parish Council Current Year

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Operating Income	
95,206	Administration	94,462
890	Amenities	1,015
8,884	Cemetery	5,888
0	Pavilion	95
730	Rec Ground	3,713
743	Woodrolfe Hard	675
100	Woodup	0
2,950	Other	0
109,503	Total Income	105,849
	Running Costs	
40,198	Wages	43,954
9,073	Administration	10,853
2,913	Amenities	3,179
7,129	Cemetery	6,968
455	Pavilion	1,065
22,500	Projects	11,084
10,307	Rec Ground	10,290
4,857	Street Clean	5,000
1,602	Street Light	1,480
995	Woodrolfe Hard	705
1,158	Woodup	2,376
600	S137 Expenditure	2,080
2,756	Other	3,570
104,544	Total Expenditure	102,605
	General Fund Analysis	
47,337	Opening Balance	59,794
109,503	Plus : Income for Year	105,849
156,839		165,642
104,544	Less : Expenditure for Year	102,605
52,295		63,037
(7,499)	Transfers TO / FROM Reserves	7,709
59,794	Closing Balance	55,328

04/05/2022

Tollesbury Parish Council Current Year

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Balance Sheet as at 31/03/22

31st March 2021

31st March 2022

Current Assets			
2,295	Debtors	1,302	
2,805	VAT Control A/c	1,292	
74,519	Tollesbury Bank Accounts	79,376	
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79,619			81,970
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79,619	Total Assets		81,970
Current Liabilities			
5,244	Creditors	4,352	
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5,244			4,352
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74,374	Total Assets Less Current Liabilities		77,618
Represented By			
59,794	General Reserves		55,328
2,328	EMR Amenities		4,058
(499)	EMR Cemetery		0
4,502	EMR Recreation Ground		4,302
1,101	EMR Unallocated		1,485
(1,842)	EMR Woodup Pool		1,598
3,358	EMR Neighbourhood Plan		3,139
4,661	EMR Woodrolfe Hard		5,436
496	EMR Streetlighting		77
250	Tollesbury Harbour Project		250
225	EMR Website		1,945
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74,374			77,618

The above statement represents fairly the financial position of the authority as at 31/03/22 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 09. 05. 22

Signed :
Responsible
Financial



Date : 9/5/22