

Stoke Mandeville Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
0	NP Grant funding	9,900
166,000	Precept	172,350
0	BC NHB Grant	2,000
82,985	s106 funding	0
<u>248,985</u>	Sub Total	<u>184,250</u>
	Operating Income	
14,602	Receipts	29,804
<u>263,587</u>	Total Income	<u>214,054</u>
	Expenditure Summary	
19,037	Com Centre Reroofing	0
82,960	Footpath Around Playing Field	0
0	Additional Car Parking Spaces	22,019
0	Allotments Pathway	3,375
1,130	Marsh Lane Land	3,135
<u>103,128</u>	Sub Total	<u>28,529</u>
	Running Costs	
56,067	Core Costs	57,118
10,675	Community Centre	12,803
15,488	Open Spaces	21,127
670	Allotments	4,518
294	Burial Ground	588
7,139	Street Lighting	8,541
288	Street Furniture	2,991
19,221	Parish Improvement Plan	31,017
625	Section 137	50
1,169	Play Related	1,248
<u>214,763</u>	Total Expenditure	<u>168,531</u>
	General Fund Analysis	
170,715	Opening Balance	219,539
263,587	Plus : Income for Year	214,054
<u>434,302</u>		<u>433,593</u>
214,763	Less : Expenditure for Year	168,531
<u>219,539</u>		<u>265,062</u>
0	Transfers TO / FROM Reserves	0
<u>219,539</u>	Closing Balance	<u>265,062</u>