
Claygate Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
49,468	Precept Received	49,073
2,730	Precept grant	2,760
333	Interest Received	207
<u>52,531</u>	Sub Total	<u>52,040</u>
	Operating Income	
20,739	General Expenditure	20,845
8,227	Environment	4,151
<u>81,497</u>	Total Income	<u>77,036</u>
	Running Costs	
21,663	General Expenditure	27,089
500	S137	0
39,030	Other Grants	61,431
2,566	Public Projects	3,167
760	Highways	75
15,304	Environment	8,252
600	Planning	0
3,107	Communications	4,570
<u>83,529</u>	Total Expenditure	<u>104,584</u>
	General Fund Analysis	
34,327	Opening Balance	48,950
81,497	Plus : Income for Year	77,036
<u>115,824</u>		<u>125,986</u>
83,529	Less : Expenditure for Year	104,584
<u>32,295</u>		<u>21,402</u>
(16,655)	Transfers TO / FROM Reserves	(12,160)
<u>48,950</u>	Closing Balance	<u>33,562</u>