

Great Haseleys Parish Council
Income & Expenditure Account
01/04/2021 to 31/03/2022

(Last) Year Ended
31 Mar 2021

(Current) Year Ended
31 Mar 2022

Income

Income	19,641.28
Administration	44.73
Staff	0.10

£19,686.11

Expense

Staff	2,599.80
Miss Cross Field	902.00
Recreation Ground	1,966.66
Allotments	160.00
Millennium Wood	830.00
Maintenance	1,869.63
Administration	2,288.26
Year End Adjustments	1,863.30
Village Hall	77.49
Restated	-1,794.87

£10,762.27

General Fund

Balance at 01 Apr 2021	45,279.73
ADD Total Income	19,686.11
	<u>64,965.84</u>
DEDUCT Total Expenditure	10,762.27
	<u>54,203.57</u>
DEDUCT Reserves Balance	
Balance at 31 Mar 2022	<u>£54,203.57</u>

£45,279.73