

Middleton Cheney Parish Council 2021/2022

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
130,757.00	Precept	159,680.00
130,757.00	Sub Total	159,680.00
	Operating Income	
13,750.92	Receipts	986.80
1,239.61	Administration	0.00
10,000.00	Projects & Other Expenditure	0.00
18,516.24	VAT Data	4,954.03
174,263.77	Total Receipts	165,620.83
	Payments	
400.00	Audit - Fees External	0.00
400.00	Sub Total	0.00
	Running Costs	
80,283.66	Administration	39,596.62
19,828.22	Street Lighting	7,149.18
1,163.16	Cemetery	0.00
3,227.03	Parish Meeting Room	605.90
38,392.06	Amenities & Open Spaces	17,668.50
3,300.00	Projects & Other Expenditure	0.00
15,924.37	VAT Data	5,627.91
162,518.50	Total Payments	70,648.11
	Receipts and Payments Summary	
288,321.96	Opening Balance	300,067.23
174,263.77	Add Total Receipts(As Above)	165,620.83
462,585.73		465,688.06
162,518.50	Less Total Payments(As Above)	70,648.11
300,067.23	Closing Balance	395,039.95
	These cumulative funds are represented by:	
217,417.61	Current Accounts	312,386.49
77,105.81	Base Tracker Account	77,109.65
5,543.81	MCPIT	5,543.81
0.00	Community Infrastructure Levy	0.00
300,067.23		395,039.95
	Reserve Balances are represented by:	
11,745.27	Current Year Fund	94,972.72
95,222.96	General Reserves	106,968.23
25,000.00	EMR - Replacement Play Equipme	25,000.00
4,653.33	EMR CIL	4,653.33
239.61	EMR - CIL 20/21	239.61

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20,000.00	EMR - Cemetery Extension	20,000.00
21,901.40	EMR - MCNP	21,901.40
15,000.00	EMR - Library Donation	15,000.00
50,000.00	EMR - Unitary & NCC Financials	50,000.00
20,000.00	EMR - Allotment Land	20,000.00
23,804.66	EMR - Light Costs Village(DWH)	23,804.66
1,000.00	EMR - Defibrillator	1,000.00
11,500.00	EMR - Community Wellbeing	11,500.00
<u>300,067.23</u>		<u>395,039.95</u>

Signed : _____ (Chairman) _____ (RFO)