

**East Ilsley Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2022**

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Operating Income</b>	
37,712.80	Income	40,270.35
6,414.52	VAT Data	3,476.99
<u>44,127.32</u>	Total Receipts	<u>43,747.34</u>
	<b>Running Costs</b>	
44,855.53	Land	38,629.38
2,291.15	Fees, Dues, Subscriptions	2,850.56
11,137.21	Clerk & Office	8,812.17
5,346.97	Miscellaneous	4,653.02
8,666.29	VAT Data	8,410.99
<u>72,297.15</u>	Total Payments	<u>63,356.12</u>
	<b>Receipts and Payments Summary</b>	
63,038.54	Opening Balance	34,868.71
44,127.32	Add Total Receipts(As Above)	43,747.34
107,165.86		78,616.05
72,297.15	Less Total Payments(As Above)	63,356.12
<u>34,868.71</u>	Closing Balance	<u>15,259.93</u>
	<b>These cumulative funds are represented by:</b>	
10,234.11	Unity Current A/C	5,613.10
24,634.60	Unity Deposit A/C	9,646.83
0.00	.	0.00
0.00	.	0.00
0.00	Trade UK A/C	0.00
0.00	Commercial Multipay Credit	0.00
<u>34,868.71</u>		<u>15,259.93</u>
	<b>Reserve Balances are represented by:</b>	
-28,169.83	Current Year Fund	-19,608.78
38,646.51	General Reserves	18,596.53
2,000.00	EMR - Land Registration	2,000.00
600.00	EMR - Village Info Board	600.00
2,456.95	EMR - S106 Grant	2,456.95
0.00	EMR - Play area repair/replace	2,045.62
3,468.09	EMR - CIL 18/19	3,468.09
880.45	EMR - Emergency Planning	429.11
10,877.54	EMR - Pond	0.00
4,109.00	EMR - Prestwell Field	5,272.41

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Last Year Ended  
31st March 2021

34,868.71

Current Year Ended  
31st March 2022

15,259.93

Signed : *W. P. ...* (Chairman) *J. Woods* (RFO)