

Stoke Mandeville Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
166,000	Precept	172,350
82,985	s106 funding	0
248,985	Sub Total	172,350
	Operating Income	
14,602	Receipts	41,704
263,587	Total Income	214,054
	Expenditure Summary	
19,037	Com Centre Reroofing	0
82,960	Footpath Around Playing Field	0
0	Allotments Pathway	3,375
1,130	Marsh Lane Land	3,135
103,128	Sub Total	6,510
	Running Costs	
56,067	Core Costs	57,118
10,675	Community Centre	12,803
15,488	Open Spaces	43,145
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
214,763	Total Expenditure	168,531
	General Fund Analysis	
170,715	Opening Balance	219,539
263,587	Plus : Income for Year	214,054
434,302		433,593
214,763	Less : Expenditure for Year	168,531
219,539		265,062
0	Transfers TO / FROM Reserves	0
219,539	Closing Balance	265,062