

**Sturminster Newton Town Council**

**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	<b>Income Summary</b>	
341,412	Precept	342,112
<u>341,412</u>	Sub Total	<u>342,112</u>
	<b>Operating Income</b>	
23,961	Office & Administration	23,868
0	Grounds Operations	96
305	Sports Pavillion & Facilities	3,683
0	Car Parks	815
4,725	Cemetery	5,858
15,000	Open Spaces	0
11,000	Agency Agreements	18,522
<u>396,403</u>	Total Income	<u>394,954</u>
	<b>Running Costs</b>	
124,753	Office & Administration	128,373
669	Civic & Ceremonial	1,170
126,825	Grounds Staff Payroll	123,426
1,888	Workshop Premises	2,192
14,213	Grounds Operations	28,793
2,102	Sports Pavillion & Facilities	2,660
83	Town Clock	679
1,710	Play Facilities	0
913	Gardens & Ornamental	1,554
93	Car Parks	(565)
9,219	Public Toilets	2,685
15	Allotments	4
1,903	Cemetery	2,197
984	Sturminster Mill	642
1,270	Footway Lighting	2,532
2,506	Town Centre	2,481
3,111	Open Spaces	(1,951)
2,645	Rights of Way	(2,548)
0	Traffic Management	977
8,768	Projects	38,528
<u>303,671</u>	Total Expenditure	<u>333,830</u>
	<b>General Fund Analysis</b>	
96,010	Opening Balance	179,911
396,403	Plus : Income for Year	394,954
<u>492,414</u>		<u>574,864</u>
303,671	Less : Expenditure for Year	333,830
<u>188,743</u>		<u>241,034</u>
8,832	Transfers TO / FROM Reserves	117,606
<u>179,911</u>	<b>Closing Balance</b>	<u>123,428</u>

## 31st March 2021

## 31st March 2022

39,354	EMR - Commuted Sums	37,386
6,000	EMR - Vehicle Reserve	24,354
13,109	EMR - Assets & Infrastructure	12,317
16,297	EMR - Play Equipment	37,691
3,756	EMR - Office & Administration	9,098
500	EMR - Carnival	500
15,000	EMR - Projects Reserve	0
0	EMR - Legal Costs Projects	3,157
<b>273,926</b>		<b>335,050</b>

The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_

31st March 2021

31st March 2022

<b>Current Assets</b>			
0	Debtors	592	
3,610	VAT Control A/c	689	
122,537	Current Bank A/c	180,371	
105	Petty Cash	122	
77,196	Bath Building Society	77,235	
76,728	Public Sector Deposit Fund	76,782	
<u>280,176</u>			<u>335,792</u>
	<b>280,176 Total Assets</b>		<b>335,792</b>
<b>Current Liabilities</b>			
4	Creditors	742	
6,245	Accruals	0	
<u>6,249</u>			<u>742</u>
	<b>273,926 Total Assets Less Current Liabilities</b>		<b>335,050</b>
<b>Represented By</b>			
179,911	General Reserves		122,369
0	EMR - Car Park Service Chg		709
0	EMR - R'Way Gdns Elec Project		6,800
0	EMR - Community Gardens		400
0	EMR - Small Projects		2,000
0	EMR - Butts Pond Noticeboard		1,988
0	EMR - Ricketts Lane Rec Path		13,402
0	EMR - CCTV Project		1,350
0	EMR - SN Mill Project		14,656
0	EMR - Workshop Refurb Project		3,503
0	EMR - TC Grants carried fwd		2,750
0	EMR - S106 Safer Cycling Fund		3,502
0	EMR - Street Lights Broad Oak		3,569
0	EMR - Community Reserve		7,000
0	EMR - Youth Hub Project		150
0	EMR - Amenities Tree Works		7,967
0	EMR - M Hine Legacy Sculpture		1,000
0	EMR - Election Costs		5,000
0	EMR - Trailway Project		5,280
0	EMR - Civic Day		854
0	EMR - Grounds Equip		6,298