



KETLEY PARISH COUNCIL
Income and Expenditure Account for Year Ended 31 March 2021



31 March 2020	Operating Income	31 March 2021
168,272	Precept	185,371
2,720	CTS Grant	2,720
37,545	Community Centre - Room Hire	32,542
4,497	Community Centre - Projects	2,784
3,506	Garden of Rest - Interments	16,865
2,790	Garden of Rest - Plot Purchase	2,075
2,228	Garden of Rest - Memorials	1,460
655	Bank Interest	594
9,756	Former Infants School	550
231,969	Total Income	244,961
Expenditure		
75,000	Community Centre	99,075
52,772	Council Administration	45,206
13,465	Garden of Rest	40,353
22,453	Street Lighting	20,363
8,943	Former Infants School	8,946
4,348	Community Engagement	1,428
168	Bank Charges	-
400	Environment Work	-
3,000	S137 Payments	-
180,550	Total Expenditure	215,370
General Fund Analysis		
126,635	Opening Balance	178,054
231,969	Plus: Income for Year	244,961
358,604		423,015
180,550	Less: Expenditure for Year	215,370
178,054	Closing Balance	207,645

Chairman
Signed:

Date: 14/9/21

Responsible
Financial
Officer:

Date: 14/9/21