

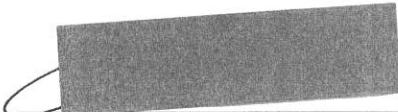
**KETLEY PARISH COUNCIL**  
**Income and Expenditure Account for Year Ended 31 March 2022**

| <b>31 March 2021</b> | <b>Operating Income</b>        | <b>31 March 2022</b> |
|----------------------|--------------------------------|----------------------|
| £185,371.00          | Precept                        | £191,643.00          |
| £2,720.00            | CTS Grant                      | £2,720.00            |
| £32,541.60           | Community Centre - Room Hire   | £50,161.96           |
| £2,784.20            | Community Centre - Projects    | £9,312.00            |
| £0.00                | Community Engagement           | £81.00               |
| £16,865.00           | Garden of Rest - Interments    | £11,160.00           |
| £2,075.00            | Garden of Rest - Plot Purchase | £3,770.00            |
| £1,460.00            | Garden of Rest - Memorials     | £1,920.00            |
| £594.19              | Bank Interest                  | £8.31                |
| £550.00              | Former Infants School          | £24,101.06           |
| £0.00                | Restatement for Debtors        | -£14,996.36          |
| <b>£244,960.99</b>   | <b>Total Income</b>            | <b>£279,880.97</b>   |
|                      | <b>Expenditure</b>             |                      |
| £99,074.84           | Community Centre               | £60,381.53           |
| £45,205.52           | Council Administration         | £87,085.93           |
| £40,352.60           | Garden of Rest                 | £23,962.42           |
| £20,362.76           | Street Lighting                | £26,662.92           |
| £8,945.85            | Former Infants School          | £8,449.26            |
| £1,428.27            | Community Engagement           | £10,355.32           |
|                      | Civic Amenities                | £1,631.00            |
| £0.00                | Environment Work               | £26,523.90           |
| £0.00                | Restatement for Creditors      | -£3,671.64           |
| <b>£215,369.84</b>   | <b>Total Expenditure</b>       | <b>£241,380.64</b>   |
|                      | <b>General Fund Analysis</b>   |                      |
| £178,054.14          | Balance at 01 April 2021       | £219,882.05          |
| £244,960.99          | ADD Total Income               | £279,880.97          |
| £423,015.13          |                                | £499,763.02          |
| £215,369.84          | DEDUCT Total Expenditure       | £241,380.64          |
| £207,645.29          |                                | £258,382.38          |
| -£12,236.56          | DEDUCT Reserves Balance        | £77,000.00           |
| £219,882.05          | Balance at 31 Marh 2022        | £181,382.38          |

Reserves:

|                           |            |
|---------------------------|------------|
| Garden of Rest            | £42,000.00 |
| Christmas Lights          | £10,000.00 |
| Climate Action            | £25,000.00 |
| Earmarked Reserve Balance | £77,000.00 |


Signed:

  
 \_\_\_\_\_  
 Chairman

Date:

14/7/2022

Signed:

  
 \_\_\_\_\_  
 Responsible Financial Officer

Date:

13<sup>th</sup> JULY 2022