

## Church Stretton Town Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	<b>Operating Income</b>	
409,007	Office & Admin (Council)	415,503
-	Grants and Donations	6,055
	Seats and Benches (Memorial)	1,739
	Community Award	500
10,872	Neighbourhood Fund (CIL)	33,697
1,698	Lutwyche Road Car Park	6,684
406	Economic Development	
300	Events Fund	201
503	Christmas Lights	394
1,000	Coppice Leasowes	1,240
323	Allotments	253
1,710	Market	2,090
-	Russells Meadow	
-	Rectory Wood & Field (General)	1,750
-	Refunds	3,667
-	Sale of Van	500
-	Grass Cutting	150
21,653	Green Hills Cemetery	24,127
402	Green Hills Field	
<b>447,848</b>	<b>Total Income</b>	<b>498,550</b>
	<b>Running Costs</b>	
213,298	Office & Admin (Council)	202,491
	Recruitment Costs	1,508
	Training (Staff & Cllr)	2,233
-	Civic Costs	666
871	Section 137 Grants	1,538
	Section 144 Grants	1,500
40,000	Sandford APC (General)	9,102
20,000	Brooksby PFC (General)	122
20,344	Silvester HIC (General)	8,374
	Seats and Benches (Memorial)	1,739
	<b>Public Realm</b>	
107,531	Outdoor (Council)	91,917
20,710	Toilets	21,813
948	Lutwyche Road Car Park	1,178
13,437	Street Lighting	13,879
656	Railway Plot	
-	War Memorial	2,882
252	Play Areas	250
7,915	Coppice Leasowes	7,247
398	Market	
2,600	Russells Meadow/Pavilion	5,313
10,638	Rectory Wood & Field	17,672
537	Cemeteries (General)	2,347
	<b>Communications</b>	

20	Website Costs	2,493
	Leaflets and Publications	2,478
2,375	Economic Development	2,500
1,225	Business Survey	300
	<b>Community</b>	
-	Events Fund	1,241
4,539	Christmas Lights	10,196
	Youth Club	5,000
206	Pride of Place	
3	C.L.P.	
<b>468,503</b>	<b>Total Expenditure</b>	<b>417,980</b>
197,919	General Fund Analysis	
447,848	Opening Balance	118,573
645,767	Plus : Income for Year	498,550
468,503		617,123
177,264	Less : Expenditure for Year	417,980
58,691		199,143
<b>118,573</b>	Transfers TO / FROM Reserves	28,709
	Closing Balance	<b>170,434</b>

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

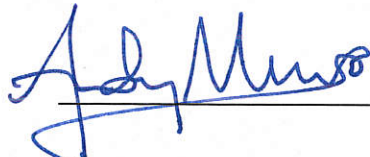
Signed :

Chairman

Signed :

Responsible

Financial



Date :

28/6/22



Date :

16/6/22