

## New Buckenham Parish Council

| <b>Income</b>                     | Actuals 20/21    | Actuals 2021/22  |
|-----------------------------------|------------------|------------------|
| Precept                           | 18,772.00        | 19,325.00        |
| Allotment rents                   | 416.00           | 440.00           |
| Cemetery fees                     | 708.00           | 436.00           |
| Bank Interest                     | 127.90           | 10.21            |
| Cricket Club rental               | 600.00           | 300.00           |
| Community Care scheme             | 604.00           | 800.00           |
| Vat Refund                        | -                | 5,004.29         |
| Other grants- Bee Maze and CAN    | -                | 674.87           |
| <b>Total Income</b>               | <b>21,227.90</b> | <b>26,990.37</b> |
| <b>Expenditure</b>                |                  |                  |
| Audit Fees                        | 250.00           | 255.00           |
| Councillors' and Clerk's Expenses | 192.90           | 335.82           |
| Hall Hire                         | 166.89           | 111.99           |
| Insurance                         | 550.02           | 550.02           |
| Legal/Professional Fees           | 144.00           | 35.00            |
| Salaries                          | 5,961.68         | 6,237.88         |
| Subscriptions                     | 452.26           | 513.14           |
| Training Fees                     |                  | 205.00           |
| Allotments                        | 332.48           | 1,554.27         |
| Cemetery                          | 2,166.07         | 220.00           |
| Cricket Field/Common              | 2,619.77         | -                |
| Grounds Maintenance               |                  | 5,337.34         |
| Play Area                         | 1,916.09         | 2,343.00         |
| Street Lighting                   | <b>374.26</b>    | 378.02           |
| St Martin's Closed Churchyard     | 1,963.95         | 1,242.50         |
| Neighbourhood Plan                | 1,043.37         | 390.30           |
| Community Car Scheme              | 375.00           | 132.00           |
| Project Fund                      | 5,156.00         | 5,637.00         |
| Miscellaneous grants              | 500.00           | 890.00           |
| VAT Deducted                      | 2,564.96         | 2,133.04         |

|   |                   |                   |
|---|-------------------|-------------------|
| <b>Total Expenditure</b>                  | <b>26,729.70</b>  | <b>28,501.32</b>  |
|   | -                 | -                 |
| Surplus of Income over expenditure        | 5,501.80          | 1,510.95          |
| Balance bought forward from previous year | 115,244.40        | 109,742.60        |
| <b>Yearend balance.</b>                   | <b>109,742.60</b> | <b>108,231.65</b> |
| <b>Reserves</b>                           |                   |                   |
| General Reserves                          | 17,741.64         | 23,465.77         |
| Play Area                                 | 2,068.13          | 222.05            |
| Street lighting                           | 500.00            | 500.00            |
| Disaster Fund                             | 1,000.00          | 1,000.00          |
| Project and Grant Fund                    | 83,560.74         | 77,923.74         |
| Closed Churchyard                         | 800.00            | 520.00            |
| Neighbourhood Plan                        | 2,306.03          | 2,166.03          |
| Transparency Grant                        | 1,166.06          | 1,166.06          |
| Community Car scheme                      | 600.00            | 1,268.00          |
| <b>Totals</b>                             | <b>109,742.60</b> | <b>108,231.65</b> |
| Barclays Community Account on 31st March  | 7,475.83          | 10,954.67         |
| Barclays Community Account on 31st March  | 102,266.77        | 97,276.98         |
| <b>Totals</b>                             | <b>109,742.60</b> | <b>108,231.65</b> |