

31/03/2022

BENTHAM TOWN COUNCIL ACCOUNTS YEAR ENDED 31st MARCH 2022**RECEIPTS AND PAYMENTS ACCOUNT**

31/03/2019	31/03/2020	31/03/2021		31/03/2022
			Receipts	
106,625.00	106,447.06	105,630.00	Precept	104,263.78
0.00	0.00	0.00	Bench donation	662.50
8,201.40	8,091.34	10,796.82	Town Hall Rents / deposits / refunds /	4,844.34
			Insurance contribution	
579.65	587.41	148.53	Interest	52.38
2,407.00	3,369.00	2,814.00	Burial Ground	1,814.50
0.00	0.00	250.00	Grants	8,073.75
2,481.25	2,156.25	2,713.25	Calendar Project	2,205.99
0.00	370.00	0.00	Mal Brayshaw = Gravel fund	0.00
150.00	0.00	100.00	Christmas Lights donation	600.00
298.27	1,048.27	298.27	Parks and Open Spaces	298.27
341.24	279.76	13.00	Tourist Information	0.00
559.50	500.00	500.00	Community Centre	625.00
0.00	0.00	0.00	Defibrillator	0.00
26,007.19	9,881.26	13,986.52	VAT	7,769.80
147,650.50	132,730.35	137,250.39	Total Receipts	131,210.31
			Payments	
21,420.56	35,127.55	30,442.84	Administration	41,566.53
2,286.89	1,641.31	2,946.48	Public Lighting	3,341.43
38,098.02	38,242.22	35,807.76	Parks and Open Spaces & Projects	33,663.64
34,618.59	34,408.91	26,814.35	Town Hall	31,260.40
368.40	2,567.80	2,885.23	Cemetery	3,783.40
12,920.00	15,707.30	13,400.00	Grants	9,725.00
1,172.00	2,358.25	2,255.80	Calendar Project	3,770.69
0.00	0.00	369.98	Mal Brayshaw = gravel fund	0.00
0.00	0.00	1,110.36	Christmas Lights	1,389.32
1,028.73	721.32	453.01	Tourist Information	463.94
162.50	683.66	1,011.10	Community Centre maintenance	735.10
65.85	135.70	143.70	Defibrillator	0.00
9,858.98	12,408.30	6,145.37	VAT	7,162.02
122,000.52	144,002.32	123,785.98	Total Payments	136,861.47
31/03/2019	31/03/2020	31/03/2021	<u>Cumulative Fund Balance</u>	23/03/2022
61,581.31	87,231.29	75,959.32	Balance B/Fwd	89,423.73
147,650.50	132,730.35	137,250.39	Add receipts	131,210.31
209,231.81	219,961.64	213,209.71	Total	220,634.04
122,000.52	144,002.32	123,785.98	Less payments	-136,861.47
87,231.29	75,959.32	89,423.73	Balance C/Fwd	<u>83,772.57</u>