

Barkham Parish Council
Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
59,722	Precept	65,555
15,282	CIL Monies	54,661
75,003	Sub Total	120,216
	Operating Income	
647	Income	540
75,650	Total Income	120,756
	Running Costs	
22,369	General	40,989
8,950	Grants	10,925
31,319	Total Expenditure	51,914
	General Fund Analysis	
15,088	Opening Balance	24,111
75,650	Plus : Income for Year	120,756
90,738		144,868
31,319	Less : Expenditure for Year	51,914
59,419		92,954
35,308	Transfers TO / FROM Reserves	58,673
24,111	Closing Balance	34,281