

EAST GOSCOTE PARISH COUNCIL
FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

13.04.2022

<u>INCOME</u>	2021	2022	<u>EXPENDITURE</u>	2021	2022
<i>BALANCE BF</i>	£67,717.66	£63,413.86	ADMIN/STAFF	£37,690.26	£41,481.86
VAT REFUND	£6620.77	£4177.67			
PRECEPT:	£58,700.00	£59,000.00	OPEN SPACES:	£30,751.01	£21,173.68
INTEREST:	£523.55	£241.79	V.H.M.C.:		£1000.00
PITCH RENTS:	£2040.00	£3102.00	FREE 2P:	£4717.62	£8333.82
MISC INC:	£8214.10	£6895.20	VAT:	£6385.46	£5403.29
DOG BAGS/TENNIS	£208.00	£168.00	COUNCIL VAN:	£1165.87	£1097.23
PETTY CASH:	£100.00	0			
TOTAL:	£76,406.42	£73,584.66	TOTAL:		£78,489.88
UNPAID CHEQUES:		£13,665.60	CURR ACC:	£	406.80
			DEP ACC:	£	71,759.66
			CASH:	£	7.78

TOTAL	£150,664.12	TOTAL	£150,664.12
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