

Kennington Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
96,109	Precept	97,070
603	Bank Interest R'ved	1,507
96,712	Sub Total	98,577
	Operating Income	
5,291	Income	15,045
102,003	Total Income	113,622
	Running Costs	
25,615	Employee Costs	29,272
8,307	Administration	5,836
5,274	General Power of Competence	5,437
4,237	Village Hall	4,237
10,708	Village Maintenance	16,218
21,919	Playing Fields	16,210
1,185	War Memorial	2,661
150	Bus Shelters	300
85,000	3 Year Bond Investment	0
162,395	Total Expenditure	80,171
	General Fund Analysis	
70,161	Opening Balance	79,463
102,003	Plus : Income for Year	113,622
172,164		193,085
162,395	Less : Expenditure for Year	80,171
9,769		112,914
(69,693)	Transfers TO / FROM Reserves	27,076
79,462	Closing Balance	85,838