

Income & Expenditure
Credenhill Parish Council
AUDITED ACCOUNTS

06 April 2022

	2021	2020
Income		
Precept	£ 44,000	£ 43,951
Other Income (Rent, Advertising, VAT, Hire Fees.)	£ 34,950	£ 33,054
Total Income	£ 78,950	£ 77,005
Total Staff Costs	£ 10,047	£ 9,698
Gross Surplus	£ 68,902	£ 67,308
Operating Expenses		
Advertising & Promotion - CCN/Website	£ 3,362	£ 2,569
Asset Management - Hedges/Grass/Trees/Litter/Cleaning	£ 11,661	£ 11,083
Local Grants	£ 5,300	£ 9,025
Election Costs	£ -	£ -
Litter Bins	£ -	£ 2,095
Office Costs	£ 1,082	£ 737
Professional Fees (Audit, Fire, Playground, Planning)	£ 1,783	£ 3,624
Insurance	£ 1,270	£ 1,244
Repairs and Renewals	£ 9,092	£ 11,490
Roman Park	£ 5,711	£ 1,214
Memberships & Subscriptions	£ 35	£ 35
Utilities - Light & Heat	£ 531	£ 517
Trade Waste	£ 464	£ 331
Total Operating Expenses	£ 40,291	£ 43,964
Net Surplus	£ 28,612	£ 23,344
Bought forward Reserves	£ 79,976	£ 56,632
Closing Balance Reserves 31/03/2022	£ 108,587	£ 79,976