

Burwell Parish Council  
Income and Expenditure Report and Balance Sheet 2021/2022

<b><u>INCOME</u></b>	<b><u>2021/2022</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>2021/2022</u></b>
Allotments	£3,249.13	Gardiner Memorial Hall inc. Refurb	£201,155.73
The Recreation Ground	£4,425.08	Jubilee Reading Room	£4,953.28
Pauline's Swamp	£0.00	Mandeville Hall	£16,393.67
Administration	£606.09	Cemetery	£3,136.44
Agency Grass Cutting	£1,903.03	The Pavilion	£2,336.40
Precept	£162,357.00	Spring Close	£4,123.00
CIL Funding	£24,739.06	Margaret Field	£777.00
Covid Grants	£5,239.00	Allotments	£362.97
Deposits	£1,450.00	The Recreation Ground	£18,660.37
VAT Sales	£4,966.66	Pauline's Swamp	£489.47
Cemetery	£18,240.00	Street Lighting	£700.98
Gardiner Memorial Hall	£174.13	Public Areas	£4,923.00
Mandeville Hall	£18,939.01	Administration	£22,716.07
VAT Refund	£55,010.12	Staff	£91,926.92
Gardiner Refurbishment	£128,277.36	Agency Grass Cutting	£2,630.00
Safety Campaign	£1,000.00	Donations	£1,375.00
Community Garden	£50.00	Recreation Ground Car Park	£49,932.60
Margaret Field	£16.88	Deposits	£1,075.00
Lock Up	£200.00	Buntings Path PHI	£500.00
		Play Equipment	£1,158.53
		Safety Campaign	£960.00
		VAT	£59,976.78
<b>Total</b>	<b>£430,842.55</b>	<b>Total</b>	<b>£490,263.21</b>

Income for the year ended 31st March 2022	£430,842.55
Expenditure for the year ended 31st March 2022	£490,263.21
Income over Expenditure	-£59,420.66
Retained Reserves at 1st April 2021	£382,461.00
Retained Reserves at 1st April 2022	£323,040.34

<b><u>Investments</u></b>	<b><u>2020/2021</u></b>	<b><u>2021/2022</u></b>
Cash/Bank	£380,117.95	£298,691.70
Debtors	£1,216.45	£805.79
VAT	£4,231.28	£29,508.91
Prepayments	£883.71	£1,931.73
	<u>£386,449.39</u>	<u>£330,938.13</u>
Less		
Creditors	£868.82	£4,372.79
Receipts in advance	£3,119.57	£3,525.00
	<u>£382,461.00</u>	<u>£323,040.34</u>

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**Balance Sheet**

Current Assets  
as at 31.3.2021

£883.71  
£5,447.73  
£380,117.95  
£386,449.39

Current Liabilities  
as at 31.3.2021

£3,119.57  
£868.82  
£382,461.00

£382,461.00

Current Assets  
as at 31.3.2022

Prepayments £1,931.73  
Sundry Debtors £30,314.70  
Cash in Hand £298,691.70  
£330,938.13

Current Liabilities

as at 31.3.2022

Receipts in Advance £3,525.00  
Creditors £4,372.79  
£323,040.34

Nett Assets

Fund Balance

£323,040.34

Earmarked Reserves as at 31<sup>st</sup> March 2022

20/21 Capital Trees	£1,000.00
Capital Safety Campaign	£4,000.00
21/22 Cap. LHII Buffer Zones	£5,000.00
Pauline's Swamp	£9,571.75
Recreation Ground/Pavilion Sinking Fund	£17,500.00
Gardiner Memorial Hall	£11,064.40
Gardiner Memorial Hall	£116,069.30 CIL
Buntings Path PHI	£5,000.00 CIL
CIL Funding Not earmarked	<u>£25,690.39 CIL</u>

**£194,895.84**

Factory Road Donation

£20,000.00

**£214,895.84**

Fund Balance

£323,040.34

Less Earmarked Reserves

£214,895.84

General Reserves

**£108,144.50**