

**SCRIVEN PARISH COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

2020/21		2021/22
£		£
Calculation of Income		
4532	Precept	4623
0	Bank Interest	0
0	Section 106 monies	0
245	Sundry Income	250
6	Wayleave Payment	0
54	Vat repayment	365
<u>4838</u>	Total Income	<u>5239</u>
Calculation of Expenditure		
3012	Employee Costs	4089
808	General Administration	733
0	Section 137 Payments (see note 1)	0
0	Capital Expenditure	0
1400	Amenities	660
<u>5220</u>	Total Expenditure	<u>5481</u>
-382 +	Deficit-/Profit+	-242

**SCRIVEN PARISH COUNCIL
CUMULATIVE FUND BALANCE
FOR THE YEAR ENDED 31ST MARCH 2022**

2020/21		2021/22
£		£
	Balances brought forward at 1st April	
5455	Treasure Account	2665
693	Reserves Account	3693
288	Road Maintenance Account	0
0	Petty Cash	0
<u>6436</u>	Balance b/fwd	<u>6359</u>
<u>4838</u>	add Total Income	<u>5239</u>
<u>5220</u>	Less Total Expenditure	<u>5481</u>
<u>6054</u>	Balance carried forward at 31st March	<u>6116</u>

**SCRIVEN PARISH COUNCIL
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2022**

2020/21		2021/22
£		£
	add CURRENT ASSETS	
54	VAT due	80
0	<u>unpresented</u> cheques / sundry income	0
2665	Treasure Account	3486
3693	Reserves Account	3694
0	Road Fund A/c	0
0	Petty Cash	0
6412		7259
	less CURRENT LIABILITIES	
0	HMRC	261
0	Salaries Q4	815
37	Training (MA)	0
85	Internal Audit 20/21	85
0	Room Hire	50
122		1210
6291	Net Assets	6048
	Represented by:	
	Balance brought forward 1st April 22	6291
	Deficit/profit	-242
6291	FUND BALANCE	6048

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:

Responsible Financial Officer:

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NOTES TO THE ACCOUNTS 31st MARCH 2022

1 Section 137 Payments

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £8.41 per elector this period for the benefit of people in the Town on activities or projects not specifically authorised by other powers

2 Summary of payments made under Section 137

Nature of Payment:

£

Xmas Lights donation

250

3 Assets

War Memorial

12,411

Wooden Bench (Queens 80th Birthday)

582

Chrome Book

155

Noticeboard

474

Private Roads

1

Stone signage

5,150

18,773

4 Grants -

0

5 Road Maintenance Account

Balance at 31/3/22

0.01