

**East Tuddenham Parish Council**  
**Accounts for year ending 31st March 2022**

	2021/22	<i>Budget</i>	2020/21
		<i>2021/22</i>	
<b>Income</b>			
Precept	£ 4,000.00		£ 4,000.00
Council Tax Support Grant	£ -		£ -
Interest	£ -		£ -
Misc	£ -		£ -
Grants	£ 2,850.00		£ -
S106	£ -		£ -
CIL	£ -		£ -
VAT	£ -		£ -
<b>Total</b>	<b>£ 6,850.00</b>	<b>£ -</b>	<b>£ 4,000.00</b>
<b>Expenditure</b>			
Subscriptions	£ 134.79		£ 134.79
Insurance	£ 714.94		£ 538.70
Audit Fees	£ 80.00		£ 40.00
Administration	£ 270.92		£ 233.32
Hall Hire	£ -		£ -
HR	£ 1,500.00		£ 1,200.00
Mileage	£ -		£ 32.40
Playground	£ -		£ 11,228.00
Defibrillator	£ -		£ -
SAM2 Sign	£ 170.10		£ -
Churchyard	£ 300.00		£ -
Misc	£ 382.50		£ 1,000.00
S137	£ 100.00		£ 500.00
Contingency	£ -		£ -
VAT	£ 36.48		£ 28.48
<b>Total</b>	<b>£ 3,689.73</b>	<b>£ -</b>	<b>£ 14,935.69</b>
Balance B/f	£ 6,887.93		£ 17,823.62
Income	£ 6,850.00		£ 4,000.00
Expenditure	£ 3,689.73		£ 14,935.69
Balance c/f	<b>£ 10,048.20</b>		<b>£ 6,887.93</b>
Represented by			
Main account	£ 10,779.45		£ 6,984.68
Unpresented Cheques	£ 731.25		£ 96.75
	<b>£ 10,048.20</b>		<b>£ 6,887.93</b>
<b>Earmarked Reserves</b>			
Play Area Fence	£ 812.00		£ 812.00
Boardwalk	£ 2,000.00		
Allotments	£ 850.00		
General Reserve			
	<b>£ 3,662.00</b>	<b>£ -</b>	<b>£ 812.00</b>
Free Funds:	<b>£ 6,386.20</b>		