

Bisley with Lypiatt P C 2021/2022

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
Operating Income		
78,798.49	Administration	69,965.46
3,112.34	Bisley	2,934.49
714.50	Eastcombe	1,796.00
2,304.13	Oakridge	2,128.19
6,064.49	VAT Data	3,344.98
90,993.95	Total Receipts	80,169.12
Running Costs		
49,027.54	Administration	52,420.44
10,406.22	Bisley	32,298.80
16,356.44	Eastcombe	7,140.08
8,907.25	Oakridge	21,726.66
0.00	EMK Reserve	500.00
5,546.08	VAT Data	2,438.61
90,243.53	Total Payments	116,524.59
Receipts and Payments Summary		
127,302.55	Opening Balance	128,052.97
90,993.95	Add Total Receipts(As Above)	80,169.12
218,296.50		208,222.09
90,243.53	Less Total Payments(As Above)	116,524.59
128,052.97	Closing Balance	91,697.50
These cumulative funds are represented by:		
1,752.20	Current Bank A/c	2,635.68
124,150.67	Deposit A/c	86,911.48
2,149.47	Lloyds Lock Up A/c	2,149.71
0.63	Petty Cash	0.63
128,052.97		91,697.50
Reserve Balances are represented by:		
750.42	Current Year Fund	-36,355.47
86,096.92	General Reserves	108,533.67
3,432.00	EMR - C/fwd Budget	0.00
10,000.00	EMR - Westbury Gift Balance	25.00
6,579.03	EMR - Bisley Pavilion Res	0.00
7,487.46	EMR - Capital Projects Res	7,487.46
4,856.41	EMR - Replacement Tree Project	4,856.41
766.77	EMR - Kissing gates donations	766.77
5,943.68	EMR - Bisley Traffic Calming	3,309.68

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0.00	EMR - Tennis Court reserves	300.00
2,140.28	EMR - The Lock-up	2,140.28
0.00	EMR - Eastcombe newsletter ref	633.70
<u>128,052.97</u>		<u>91,697.50</u>

Signed : _____ (Chairman) _____ (RFO)