

Keynsham Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2022

| 31st March 2021 | | 31st March 2022 |
|------------------|------------------------------|------------------|
| | Operating Income | |
| 0 | SALARY/EMP.NI/PENSION CONT. | 56 |
| 77,762 | ESTABLISHMENT | 99,439 |
| 105 | ACTIVITIES/SERVICES | 1,321 |
| 29,660 | CEMETERY | 19,815 |
| 2,173 | SPORTS FACILITIES | 452 |
| 1,899 | RECREATION GROUNDS | 786 |
| 391 | ALLOTMENTS | 19,996 |
| 0 | YOUTH | 98,728 |
| 607,778 | PRECEPT | 628,364 |
| 719,767 | Total Income | 868,957 |
| | Expenditure Summary | |
| 22,509 | KTC Grants | 24,270 |
| 22,509 | Sub Total | 24,270 |
| | Running Costs | |
| 174,291 | SALARY/EMP.NI/PENSION CONT. | 165,696 |
| 119,323 | ESTABLISHMENT | 78,811 |
| 31,237 | ACTIVITIES/SERVICES | 18,965 |
| 6,459 | OTHER GRANTS & CONTRIBUTIONS | 27,010 |
| 2,496 | PLANNING & DEVELOPMENT | 524 |
| 93,317 | GROUNDSTAFF SALARIES | 113,430 |
| 10,045 | CEMETERY | 17,210 |
| 9,400 | SPORTS FACILITIES | 7,187 |
| 8,881 | VEHICLE/WORKSHOP RUNNING COS | 9,558 |
| 9,039 | RECREATION GROUNDS | 10,136 |
| 0 | CHAPEL | 5,950 |
| 38,349 | CAPITAL PROJECTS | 28,509 |
| 1,562 | ALLOTMENTS | 1,789 |
| 26,861 | YOUTH | 14,757 |
| (7,704) | ANNUAL REPAYMENTS | (8,000) |
| 546,065 | Total Expenditure | 515,802 |
| | General Fund Analysis | |
| 415,490 | Opening Balance | 521,301 |
| 719,767 | Plus : Income for Year | 868,957 |
| 1,135,257 | | 1,390,258 |
| 546,065 | Less : Expenditure for Year | 515,802 |
| 589,192 | | 874,455 |
| 67,891 | Transfers TO / FROM Reserves | 306,285 |
| 521,301 | Closing Balance | 568,170 |