



KESGRAVE TOWN COUNCIL

Statement of Accounts For the Year ending 31st March 2022

Audit completed 07/09/2022

17/05/2022

Kesgrave Town Council

10:16

Balance Sheet as at 31 March 2022

31st March 2021

31st March 2022

Current Assets

470	Debtors	3,539
896	Other Debtors-Mrk Float/refund	7,692
3,063	VAT Control A/c	6,630
5,532	Prepayments	6,633
16,671	Current Bank A/c	14,157
511,459	Active Saver Account	543,516
250	Petty Cash	400

538,342

582,567

538,342 Total Assets

582,567

Current Liabilities

534	Creditors	7,481
9,226	Accruals	3,010
2,410	Receipts in Advance	6,078

12,170

16,569

526,172 Total Assets Less Current Liabilities

565,999

Represented By

276,648	General Reserves
249,524	Earmarked Reserves

317,758

248,241

526,172

565,999

The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : 20.6.22.

Signed :
Responsible
Financial
Officer

Date : 20.6.22.

Kesgrave Town Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
302,000	Precept	302,361
575	Interest Earned	57
2,721	CIL Income	5,189
305,296	Sub Total	307,607
	Operating Income	
117	Administration	30
11,495	Market	10,182
3,219	MJH	17,749
1,800	Youth Club	1,800
3,670	Recreation and Amenities	19,525
325,597	Total Income	356,892
	Running Costs	
145,636	Administration	142,747
16,582	Market	16,587
21,094	MJH	29,154
13,000	Youth Club	7,497
62,352	Recreation and Amenities	121,079
258,664	Total Expenditure	317,065
	General Fund Analysis	
214,086	Opening Balance	276,648
325,597	Plus : Income for Year	356,892
539,683		633,540
258,664	Less : Expenditure for Year	317,065
281,019		316,475
4,371	Transfers TO / FROM Reserves	(1,283)
276,648	Closing Balance	317,758

PC 22/01/22

Kesgrave Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Barclays Current	14,157.41
31/03/2022	Active Saver Account	543,516.06
31/03/2022	Petty Cash	400.00
31/03/2022	KTC Cardreader Account	0.00

558,073.47

Other Cash & Bank Balances

0.00

558,073.47

Receipts not on Bank Statement

0.00

Closing Balance

558,073.47

All Cash & Bank Accounts

1	Current Bank A/c	14,157.41
2	Active Saver Account	543,516.06
3	Petty Cash	400.00
4	KTC Card Payments A/c	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	558,073.47
