



KESGRAVE TOWN COUNCIL

*Statement of Accounts
For the Year ending 31st March 2022*

*Unaudited
(May be subject to change)*

17/05/2022

Kesgrave Town Council

10:16

Balance Sheet as at 31 March 2022

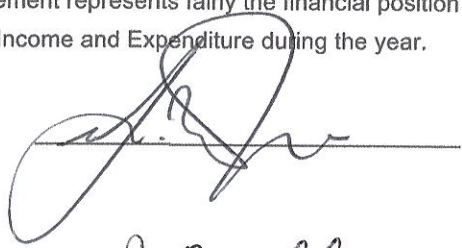
31st March 2021

31st 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	
<u>538,342</u>		<u>582,567</u>	
538,342	Total Assets		582,567
Current Liabilities			
534	Creditors	7,481	
9,226	Accruals	3,010	
2,410	Receipts in Advance	6,078	
<u>12,170</u>		<u>16,569</u>	
526,172	Total Assets Less Current Liabilities		565,999
Represented By			
276,648	General Reserves		317,758
249,524	Earmarked Reserves		248,241
<u>526,172</u>			<u>565,999</u>

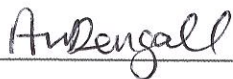
The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its Income and Expenditure during the year.

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
<u>305,296</u>	Sub Total	<u>307,607</u>
	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
<u>325,597</u>	Total Income	<u>356,892</u>
	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
<u>258,664</u>	Total Expenditure	<u>317,065</u>
	General Fund Analysis	
214,086	Opening Balance	276,648
325,597	Plus : Income for Year	356,892
<u>539,683</u>		<u>633,540</u>
258,664	Less : Expenditure for Year	317,065
<u>281,019</u>		<u>316,475</u>
4,371	Transfers TO / FROM Reserves	(1,283)
<u>276,648</u>	Closing Balance	<u>317,758</u>

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
