

**Swaffham Town Council**

**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	<b>Income Summary</b>	
419,500	Precept	425,950
<u>419,500</u>	Sub Total	<u>425,950</u>
	<b>Operating Income</b>	
13,388	Earmarked Capital Reserves	333,279
0	Earmarked Revenue Reserves	197,335
9	Town Hall	0
1,314	Administration & Miscellaneous	171
18,251	Market	32,081
1,943	Events & Tourism	14,887
8,439	Allotments	8,797
7	Public Toilets	7
25,642	Cemetery & Churchyard	17,962
658	Open Spaces	2,521
3,736	Amenities & Agency	6,418
<u>492,886</u>	Total Income	<u>1,039,407</u>
	<b>Running Costs</b>	
2,675	Un-earmarked Capital Reserves	1,765
69,640	Earmarked Capital Reserves	395,824
4,000	Earmarked Revenue Reserves	4,646
22,031	Town Hall	33,878
341,083	Administration & Miscellaneous	329,936
5,097	Market	4,468
0	Barn Theatre	5,444
694	Events & Tourism	10,130
0	Barn Flat	674
9,093	Outside Equipment & Vehicles	9,926
2,530	Allotments	1,491
5,160	Public Toilets	(1,543)
4,709	Cemetery & Churchyard	4,839
4,396	Open Spaces	10,785
27,663	Amenities & Agency	26,772
0	Barn Swimming Pool	42
<u>498,772</u>	Total Expenditure	<u>839,076</u>
	<b>General Fund Analysis</b>	
310,575	Opening Balance	345,399
492,886	Plus : Income for Year	1,039,407
<u>803,461</u>		<u>1,384,806</u>
498,772	Less : Expenditure for Year	839,076
<u>304,690</u>		<u>545,729</u>
(40,709)	Transfers TO / FROM Reserves	191,153
<u>345,399</u>	<b>Closing Balance</b>	<u>354,576</u>

19/05/2022

Swaffham Town Council

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
1,992	Debtors	394	
4,183	Vat Due	4,741	
9,536	Unity Trust Current	53,259	
345,438	Unity Trust Deposit	502,786	
309	Petty Cash	316	
<u>361,457</u>			<u>561,495</u>
<u>361,457</u>	<b>Total Assets</b>		<u>561,495</u>
<b>Current Liabilities</b>			
133	Creditors	479	
4,610	Allotment Deposits	5,052	
479	Allotment Key Deposits	419	
1,414	Market Licence Bond	1,414	
<u>6,636</u>			<u>7,363</u>
<u>354,821</u>	<b>Total Assets Less Current Liabilities</b>		<u>554,132</u>
<b>Represented By</b>			
345,399	General Reserves		354,576
8,368	Earmarked Reserves		199,556
<u>353,766</u>			<u>554,132</u>

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

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_