

ONEHOUSE PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

Year Ended 31 March 2021		Year Ended 31 March 2022
	INCOME	
£13,000.00	Precept	£13,500.00
NIL	Agency Services	NIL
NIL	Loan/Capital Receipts	NIL
£0.00	Interest on Investments	£0.00
£2,232.00	OHSMag	£4,099.50
NIL	Sale of Assets	NIL
£2800.00	Grants	£810.00
£18,532.00	TOTAL INCOME	£18,409.50
	EXPENDITURE	
£9,622.05	General Administration	£10,845.88
NIL	Agency Services	NIL
£650.00	Section 137	£650.00
£550.00	Donation CAB	£700.00
NIL	Capital Schemes	NIL
	Running Costs:	
£2,955.70	OHSMag	£4,041.11
£361.41	Paupers Graves	£3,178.11
£280.00	Playfield Grass cutting	£605.00
£0.00	Defibrillator	£245.00
£2,800.00	Speed Indicator Display Unit	£0.00
	Judicial Review	£6554.00
NIL	Provision for Doubtful Debts	NIL
NIL	Interest on Long term Debts	NIL
£17,219.16	TOTAL EXPENDITURE	£26,819.10
	GENERAL FUND	
£23,248.89	Balance as at 1 April 2021	£21,803.14
£18,532.00	Add Total Income	£18,409.50
£41,780.89		£40,212.64
£17,219.16	Deduct Total Expenditure	£26,819.10
£24,561.73		£13,393.54
£2,758.59	Transfer to/from Reserves	£3,439.08
£21,803.14	BALANCE AS AT 31 MARCH 2022	£16,832.62