

April 21 - March 22

Period 20/21	Mar-22		Period 21/22	
Actual	Income & Expenditure		Annual Budget	SAGE Code
		MARCH Month 12		
Income				
429,624.00	Precept	445,861.00	445,861.00	4000
4,291.87	Gross Interest on Deposit Accounts	3,470.14	4,000.00	4010/4011
2,994.35	Sports Clubs (To KGV)	0.00	4,450.00	4100/4132
0.00	KGV	4,103.20	0.00	
0.00	Pavilion	0.00	50.00	4135
9,129.60	DCA Rent, Ins & 50% Copier Rental & Paper	7,816.10	10,200.00	4137
302.50	Cultivation Plots at River End	247.50	300.00	4138
3,066.00	Denmead Business Forum/Sponsorship/Grants	2,132.00	1,100.00	4141
8,466.60	Denmead Daycare	12,868.59	12,535.00	4142
0.00	Community Infrastructure Levy - CIL	3,514.19	0.00	4144
0.00	Hire of Heath Field	63.00	100.00	4145
0.00	Hire of DPC Land	253.25	0.00	4153
1,207.99	Miscellaneous (photocopying etc)	244.27	1,000.00	4250
362.00	War Mem Pre-School & Busy Bees	350.00	724.00	4255
22.00	Wayleave charges	62.00	0.00	4258
914.48	Refund on Account - Castle Water - Pavilion supply	0.00	0.00	4259
3,361.68	Refund on Account - Beaver Tool Hire - Hire of Fence	0.00	0.00	4260
0.00	Grant - Groundworks UK - Neighbourhood Plan	9,896.00	0.00	4261
463,743.07	Total Income	490,881.24	480,320.00	
Expenditure				
161,337.55	Administration (incl Bad Debt/Write-offs/Outsourcing)	166,590.88		
9,475.00	Grants	25,795.00		
129.00	Planning	164.00		
214,893.40	Amenities	229,016.00		
5,470.48	Amenities Projects	11,126.62		
1,325.00	Youth Provision - Salaries	0.00		
157.50	Youth Provision - General Expenses	0.00		
6,570.58	Highways & General Purposes	6,333.45		
728.00	Highways & General Purposes Projects	467.12		
-11,211.21	Burial Ground (-)	-5,795.74		
0.00	KGV	65.00		
388,875.30	Total Expenditure	433,762.33		
74,867.77	Surplus/Deficit(-) of Income over Expenditure	57,118.91		
131,815.69	Balance as at 01st April 2021	-49,817.34		3100
252,208.93	Less: Transfer at Year End to EM Funds	-36,561.68		
446.84	Less: Transfer to 3013	-225.33		
592.78	Less: Transfer to 3016	0.00		
2,179.68	Less: Transfer to 3018	-2,876.59		
1,072.57	Less: Transfer to 3028	-365.02		
463,743.07	Add: Total Income	487,367.05		
388,875.30	Less: Total Expenditure	-433,762.33		
-49,817.34	General Fund as at 31st March 2022	-36,241.24		