

**CINDERFORD TOWN COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022**

	£	2021
<b>INCOME</b>		
Precept	374,560.00	294,670
Wesley Church and Hall	390.00	
Old Bank refund		4,269
Bus Shelter		230
S106	36,215.03	11,244
Interest General	65.91	159
Triangle	6,455.00	7,140
Build Back Better	11,675.00	
Belle Vue Centre	84,788.28	97,476
	<u>514,149.22</u>	<u>415,188</u>
<b>EXPENDITURE</b>		
Staff Costs	159,539.71	136,745
General Administration	24,429.01	16,967
Recreation Areas	48,315.47	98,127
Triangle	9,103.21	5,604
PWLB Loan Repayments	15,179.83	30,359
PWLB Old Bank Repayments	15,179.83	
Old Bank Utilities and Rates	1,422.01	17,549
Future High Street Project		40,778
Wesley	227,934.80	
Levelling up	27,802.09	
CCTV	4,433.30	4,192
In Bloom	5,590.80	4,790
Maintenance	12,200.21	1,940
Xmas Expenses	12,181.66	10,461
Miscellaneous	13,819.31	3,428
Section 137	23,716.58	20,738
Sundry Projects	1,064.76	77
Workmen Clothing	758.14	
Belle Vue Centre	46,014.65	50,144
	<u>648,685.37</u>	<u>441,899</u>
Deficit for the year	648667.09	- 134,536.15
General Fund B/fwd		- 26,711
General Fund C/fwd		557,530
		<u>557,530</u>



*S. v. Bennett*

**APPENDIX TO THE STATEMENT OF ACCOUNTS  
CINDERFORD TOWN COUNCIL  
BANK RECONCILIATION**

**2021-2022**

Represented by the bank accounts as under:-

LLOYDS	670442			100.00
	670558		407,368.92	
O/S CH *	505	8.98		
*	509	42.00		
*	899	1,000.00		
*	900	400.00		
	966	375.00		
* Out of Date Write of	986	90.00		
	993	964.00		
	13	2,200.00		
	18	60.98		
	41	108.00		
	41	270.00		
	42	497.00		
	43	318.00		
	cash	24.35	6,358.31	401,010.61
Petty Cash		6,358.31		50.00
Box 8			£	401,160.61
Creditors			-	6,487.65
Debtors				28,320.50
Box 7			£	<u>422,993.46</u>



*S. C. B. M. M.*

**CINDERFORD TOWN COUNCIL  
BALANCE SHEET AS AT 31 MARCH 2022**

2021

**CURRENT ASSETS**

Bank Account CTC	401,110.61	540,985
Cash in Hand	50.00	50
Sundry Debtors	16,448.36	19,614
VAT	11,872.14	13,737
	<u>429,481.11</u>	<u>574,386</u>

**CURRENT LIABILITIES**

Sundry Creditors	6,487.65	16,856
	<u>6,487.65</u>	<u>16,856</u>


**NET ASSETS**

	<u>£ 422,993.46</u>	<u>£ 557,530</u>
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**Represented by:-**

General Fund Balance	422,993.46	557,530
Earmarked Funds		
	<u>£ 422,993.46</u>	<u>£ 557,530</u>

Chairman 

RFO 

Date 14/06/2022