

**Wexham Court Parish Council**  
**Income & Expenditure Account**  
**01/04/2021 to 31/03/2022**

<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022
	<b><u>Income</u></b>	
11,800.00	Hall Bookings	34,409.00
44,198.60	income	34,239.60
1,070.00	Allotment Income	1,225.00
20,753.29	Grants	8,570.00
	Knights solicitors Settlement	272,000.00
<b><u>£77,821.89</u></b>		<b><u>£350,443.60</u></b>
	<b><u>Expense</u></b>	
11,477.61	Parish Hall Expenses	21,588.52
9,788.54	Staff Costs- Staff Tax, NIC & Pens	9,764.41
11,757.22	Staff Costs- Staff Salaries	11,403.55
285.64	Telephone	231.57
248.33	Allotment Expenses	3,339.75
76,901.35	Parish Council Expenses	19,961.42
<b><u>£110,458.69</u></b>		<b><u>£66,289.22</u></b>
	<b><u>General Fund</u></b>	
<b>95,953.12</b>	Balance at 01 Apr 2021	<b>63,316.32</b>
<u>77,821.89</u>	ADD Total Income	<u>350,443.60</u>
173,775.01		413,759.92
<u>110,458.69</u>	DEDUCT Total Expenditure	<u>66,289.22</u>
63,316.32		347,470.70
	DEDUCT Reserves Balance	<u>272,000.00</u>
<b><u>£63,316.32</u></b>	Balance at 31 Mar 2022	<b><u>£75,470.70</u></b>
	Reserves:	
	Capital Reserve Balance £272000.00	
	Earmarked Reserve Balance £100000.00	