

REEPHAM TOWN COUNCIL

INCOME & EXPENDITURE at 31st March 2022

	2019-20	2020-21	2021.22
INCOME			
Precept	79485.00	79485.00	79485.00
General Admin	1141.43	254.83	12938.50
VAT Refund	15119.45	8608.31	5412.36
Interest	1034.62	693.25	254.99
BDC - C.I.L.	1891.69	2697.00	4026.97
BDC - Public Toilets (DF)	13041.10	13285.40	13540.10
BDC - Verges/Car Park (DF)	2944.15	3022.96	3095.95
Community Fund (CFF) Recycling	1923.95	2258.39	1716.54
Cemetery	2491.00	14955.00	5873.00
Allotments	3251.59	3729.58	3285.93
Town Hall	9731.54	36649.48	3342.69
	132055.52	165639.20	132972.03

EXPENDITURE

Personnel	52442.52	52177.88	49035.26
General Admin	9703.79	6788.66	18802.20
Public Toilets (DF)	2926.78	3045.82	1593.53
Verges (DF)	2853.84	3420.00	3420.00
Overton Way	712.52	1137.35	837.97
CFF Grants/Glass collection	1969.87	2333.70	1629.83
Street Lighting	19324.35	8042.27	7152.64
Street Scene	874.34	258.02	420.80
Cemetery & Churchyard	5275.69	4119.15	11710.85
Market	315.50	319.50	319.50
Allotments	3379.43	3054.94	3391.94
Town Hall	9915.41	5895.98	8265.23
Stimpsons Piece	6518.60	11690.26	37764.05
C.I.L.	11449.02	0.00	1631.44
The Pound	9801.98	0.00	0.00
	137463.64	102283.53	145975.24

CHAIRMAN *Paul G. Mitchell*
DATE *29/6/22*