

Martham Parish Council
Accounts for year ending 31st March 2022

		2021/22	Budget	2020/21
General Income	Income			
	Precept	£ 53,279.00	£53,279.00	£ 47,069.00
	Concurrent / Support Grant	£ 15,400.00	£15,400.00	£ 18,811.00
	Grants	£ -	£0.00	£ -
	Interest	£ 15.55	£5.00	£ 5.59
	Festivals and Events	£ -	£500.00	£ 500.00
	Recycling	£ 262.50	£100.00	£ 126.00
	Allotments	£ 1,991.00	£2,000.00	£ 3,244.00
	MISC	£ 825.37	£0.00	£ 703.00
Community	Hire	£ 400.00	£0.00	£ 1,430.00
	Donations	£ -	£0.00	£ 1,000.00
	Grants	£ 2,096.00	£1,000.00	£ 11,000.00
	Fund Raising	£ -	£0.00	£ -
	VAT Refund	£ 3,398.54	£2,000.00	£ -
	<i>Other</i>			
	Total	£ 77,667.96	£74,284.00	£ 83,888.59
Concurrent Functions	Expenditure			
	Graveyard	£ 3,919.00	£3,600.00	£ 2,152.80
	Village Grass	£ 4,153.69	£2,900.00	£ 2,852.21
	Litter Picking	£ 5,506.09	£2,000.00	£ 3,951.19
	Bus Shelters	£ -	£200.00	£ 29.57
	Playing Field	£ 3,800.00	£6,500.00	£ 4,800.00
	Recycling	£ 251.64		£ 301.50
	Ponds	£ 745.67	£200.00	£ 910.97
	HR	£ 44,487.30	£40,000.00	£ 38,570.35
	Insurance	£ 1,858.06	£1,800.00	£ 2,793.36
	Audit	£ 855.00	£800.00	£ 810.00
	Subscriptions	£ 1,144.14	£1,500.00	£ 286.00
	Room Hire	£ -		
	Administration	£ 3,008.34	£4,000.00	£ 3,464.01
	Cllr Expenses	£ -		
Precept	Playground	£ -		
	Footpaths	£ 628.00	£400.00	£ 400.00
	Festivals	£ -		£ -
	Allotments	£ 1,230.88	£2,000.00	£ 2,553.62
	Repairs & Replacements	£ 1,543.91	£1,000.00	£ 1,698.50
	Miscellaneous	£ 945.52	£1,000.00	£ 1,300.00
	Training	£ 3,406.80	£5,000.00	£ 120.00
	Legal Fees	£ -		
Projects	SMEE			£ 334.62
	£ -	£ -		
Community Centre	Utilities	£ 4,987.78	£1,000.00	£ 1,578.77
	Administration	£ 121.31	£150.00	£ 144.45
	Cleaning	£ -		£ 208.04
	Maintenance	£ -		
	Supplies & Equipment			£ 70.37
	Licences	£ 159.00	£157.00	£ -
	Section 137	£ -		£ -
	VAT	£ -		£ -
	<i>Budget to Earmarked Reserves</i>		£30,000.00	
	<i>Other</i>		£104,207.00	
	Total			£ 69,330.33
	-	85,389.93		
	Balance B/f	£ 37,196.37	Auto from 2020/21	£ 37,196.37
	Income	£ 77,667.96		£ 83,888.59
	Expenditure	£ 85,389.93		£ 69,330.33
	Balance c/f	£ 44,032.66		£ 51,754.63