

Woburn Sands Town Council
Income & Expenditure Account
01/04/2021 to 31/03/2022

(Last) Year Ended
31 Mar 2021

(Current) Year Ended
31 Mar 2022

Income

The Sports Hall Income	300.00
Memorial Hall Income	8,131.38
Summerlin Centre Income	21,171.83
Environment	22,761.50
The Institute Income	300.00
General Admin	275.05
Income	140,972.29
Gravel Pit Close Charity	194.00
Summerlin Centre	702.00
Memorial Hall	10.00
The Sports Hall	1,470.00
The Institute	500.00
Restated	-510.00

£196,278.05

Expense

Gravel Pit Close Charity	979.41
Summerlin Centre Income	290.00
Section 137	2,290.00
Staff Salaries	66,931.20
The Sports Hall	17,711.44
The Institute	6,753.31
Memorial Hall	12,789.74
Summerlin Centre	21,324.70
Environment	45,424.52
General Admin	26,404.13
Halls	18.69
Restated	-1,124.39

£199,792.75

General Fund

Balance at 01 Apr 2021	73,966.36
ADD Total Income	196,278.05
	<u>270,244.41</u>
DEDUCT Total Expenditure	199,792.75
	<u>70,451.66</u>
DEDUCT Reserves Balance	-123.00
Balance at 31 Mar 2022	<u>£70,574.66</u>

£73,966.36

Reserves:

Earmarked Reserve Balance £38738.00