

MARDEN PARISH COUNCIL
Annual Accounts 2021/2022

Budget	Expenditure	Income
Staffing (admin/ caretakers/ playscheme)	£ 91,470.82	£ -
Administration	£ 16,493.83	£ -
Newsletter, advertising etc	£ 3,480.73	£ -
Vehicle/machinery	£ 5,309.50	£ -
Finance	£ 2,583.20	£ 158,385.73
S106/CIL	£ 16,692.00	£ 262.50
Miscellaneous	£ 2,998.97	£ 921.49
Christmas	£ 1,570.88	£ 803.11
Public Conveniences	£ 10,058.97	£ -
Public Works Loan Repayment	£ 18,237.92	£ -
Neighbourhood Plan	£ 27.00	£ -
Open Spaces	£ 12,590.94	£ 800.00
Other Amenities	£ 4,810.00	£ 50.00
Play Scheme 2021	£ 2,199.37	£ 4,136.50
Highways	£ -	£ -
Cemetery	£ 5,720.71	£ 7,558.00
Parish Services Scheme	£ -	£ 8,034.00
Capital	£ 10,841.74	£ 1,000.00
TOTAL	£ 205,086.58	£ 181,951.33

As at 31st March 2021	Current Financial Assets	As at 31st March 2022
£ 2,121.00	VAT Repayment	£ 6,643.00
£ 22,277.00	Nat West (revenue)	£ 8,089.00
£ 47,088.00	Santander (Capital)	£ 71,587.00
£ 51,585.00	Unity (Revenue)	£ 13,617.00
£ 123,071.00		£ 99,936.00

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year

Alison Hooker, Clerk and Responsible Financial Officer to Marden Parish Council