

**General Fund Income and Expenditure Account**

<b>INCOME</b>			<b>EXPENDITURE</b>		
	<u>2021/2022</u>	<u>2020/2021</u>		<u>2021/2022</u>	<u>2020/2021</u>
SKDC Precept	5130.00	5005.00	Staff	2551.10	
Council Tax Support Grant	0.00	0.00	Clerk's Expenses	664.94	406.87
Ingoldsby P C C	0.00	0.00	Councillor's Expenses	0.00	0.00
Community Cleaner	926.64	0.00	General Administration Costs	2919.80	2080.20
Grants	0.00	906.88	Grass Cutting	0.00	0.00
Interest	0.86	3.78	VAT	251.53	162.75
Other	232.06	0.00		0.00	0.00
VAT Refund	208.82	469.93		490.00	500.00
				0.00	162.75
<b>Total</b>	<b>6498.38</b>	<b>6385.59</b>		<b>6877.37</b>	<b>3312.57</b>
<b>Excess Income/(Expenditure)</b>					<b>0.00</b>
	<u>6498.38</u>	<u>6385.59</u>		<u>6877.37</u>	<u>0.00</u>

**BANK RECONCILIATION**

<b>Brought Forward 1st April 2021</b>						
Account Number	£	£	£			£
	236.01			Balance b/fwd	1st April, 2021	8426.25
	8190.24			Add	Income to date	6498.38
Excess Income/(Expenditure)	0.00	8426.25		Less	Expenditure to date	6877.37
			<u>8426.25</u>			<u>8047.26</u>
<b>31 March 2022</b>						
	703.49					
	7343.77	8047.26				
<b>ADD Income uncleared</b>						

**Minus uncleared payments**

Balance	<u>0.00</u>	<u>8047.26</u>	Reconciliation	<u>0.00</u>
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