

**Castle Donington Parish Council**  
**Income & Expenditure Account**  
**01/04/2021 to 31/03/2022**

(Last) Year Ended  
31 Mar 2021

(Current) Year Ended  
31 Mar 2022

(Last) Year Ended 31 Mar 2021		(Current) Year Ended 31 Mar 2022
	<b>Income</b>	
366,352.24	Precept	378,198.00 (1)
6,161.53	Community Hub Income	31,458.69 (2)
171,628.80	Earmarked Reserves Income	12,279.60 (3)
1,179.00	Council Tax Support Grant	(4)
-209.17	General Administration Expenditure	379.04 (5)
9,786.00	Cemetery Income	12,456.75 (6)
12,000.00	House Rents Income	12,000.00 (7)
4,274.37	Allotment Income	4,207.61 (8)
8,695.27	Parks & Recreation General Income	757.01 (9)
690.32	Interest on Investments	(10)
90.00	Miscellaneous	96,881.26 (11)
2,166.78	Grounds Maintenance Contracts	2,166.78 (12)
-4.95	Parks & Recreation General Expenditure	(13)
3,519.85	Grants & Donations Income	500.00 (14)
3,178.33	Insurance	(15)
377.00	Staff Costs Expenditure	(16)
38,961.35	Barclaycard Volunteer Centre shop	7,165.78 (17)
1,029.18	Village Hall Expenditure	(18)
	Christmas Lights Expenditure	52.00 (19)
	Community Hub Expenditure	947.00 (20)
	Village Hall Income	11,495.96 (21)
	Christmas Event Income	105.70 (22)
	Wakes Income	5,189.00 (23)
	Spital Park pavilion income	15,847.62 (24)
	Restated	-2,875.89 (25)
<b>£629,875.90</b>		<b>£589,211.91</b>
	<b>Expense</b>	
2,949.00	Hanging Basket Contract	2,949.00 (1)
138,457.08	Staff Costs Expenditure	159,530.92 (2)
8,440.00	Grants & Donations Expenditure	3,000.00 (3)
14,455.16	Christmas Lights Expenditure	14,400.00 (4)
2,789.01	Allotment Expenditure	(5)
1,155.97	Cemetery Expenditure	1,959.71 (6)
72,810.86	General Administration Expenditure	48,157.29 (7)
3,389.50	Dog Bin Contract Expenditure	6,688.35 (8)
45,466.02	Parks & Recreation General Expenditure	34,769.56 (9)
51,070.71	Grounds Maintenance Contracts	63,782.26 (10)
1,413.58	Devolved Services Expenditure	1,832.41 (11)
10,158.92	Insurance	8,059.19 (12)
35,429.16	Earmarked Reserves Expenditure	51,171.88 (13)
37,203.37	Community Hub Expenditure	76,334.47 (14)
405.20	Fuel Expenditure	491.36 (15)
2,072.41	Village Hall Expenditure	7,638.46 (16)
12,207.10	Barclaycard Volunteer Centre shop	6,028.05 (17)
	Wakes Expenditure	3,968.15 (18)
	Christmas Event Expenditure	4,155.12 (19)
	Environmental Projects Expenditure	411.45 (20)
	VAT Refunds	566.80 (21)
	Community Hub Income	410.00 (22)
	Music in the Park Expenditure	137.50 (23)
	Provision for Doubtful Debts	(24)
-233.33	Restated	-56.97 (25)
<b>£439,639.72</b>		<b>£496,384.96</b>

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<i>(Last) Year Ended</i> 31 Mar 2021		<i>(Current) Year Ended</i> 31 Mar 2022
	<b>General Fund</b>	
73,560.55	Balance at 01 Apr 2021	126,907.23
<u>629,875.90</u>	ADD Total Income	<u>589,211.91</u>
703,436.45		716,119.14
<u>439,639.72</u>	DEDUCT Total Expenditure	<u>496,384.96</u>
263,796.73		219,734.18
<u>136,889.50</u>	DEDUCT Reserves Balance	<u>-14,153.28</u>
<u><b>£126,907.23</b></u>	Balance at 31 Mar 2022	<u><b>£233,887.46</b></u>

## Reserves:

Earmarked Reserve Balance £445235.72

*Alan M. Belmer*

*26/5/22*