

CRICH PARISH COUNCIL
Financial Statement 2021- 2022

INCOME 2021/22	
Precept	97284.00
Burial Ground	16555.00
Allotments	855.00
Rent & Wayleave	236.81
Grants	0.00
Miscellaneous	1223.17
Section 106 + Place Play Equip	3500.00
VAT Refunds	13253.65
TOTAL	132907.63
PAYMENTS 2021/22	
Admin	3885.74
Training	348.09
Staff costs	20466.28
BurialGround	7535.38
Glebe Field Trust	10319.71
Parish Facilities	248.00
Landscape Maintenance	8005.34
Recreation Ground Maintenance	418.94
Insurance	2197.52
Grants	1700.00
Winter Service	1717.15
Parish enhancement	6840.95
Public toilet	6009.13
BG Dev.	33140.00
Capital projects	0.00
Allotments	420.00
Recreation Ground Charity Admin	100.96
Website	470.00
Defibs	289.00
Climate Emergency	32.45
Tree Works	200.00
Contingency	2939.67
Section 106 + Place Play Equip	3500.00
VAT	12631.30
TOTAL	123415.61
BALANCES	
Balance at 1st April 2021	79,526.36
Receipts 1st April 2021to 31st March 2022	132,907.63
Payments 1st April 2021 to 31st March 2022	123,415.61
cfđ for 1st April 2022*	89,018.38
NB: Please see notes below:	

Note: A contingency or reserve equivalent to 50% of precept is considered prudent financial management (in 2021/22 this would be £48642.00)

*Precept
9th Mar 2022*