

Watlington Town Hall Accounts for year ended 31st March 2022

Income & Expenditure account

	Actual 2020/21	Actual 2021/22	Budget 2021/22	Variance £p	Variance %
<b>Expenditure</b>					
Caretaker Services	4330	4330	4330	0	0
Townhall Open/Close	849	849	849	0	0
Water Supply	172.5	54.81	240	-185	-77
Electricity	2405.63	4025.98	1800	2226	124
Gas and Boiler Service	3292.77	91.79	500	-408	-82
Running Costs	128.8	292.50	600	-308	-51
Maintenance Town hall	247	840.24	2000	-1160	-58
Improvements Town Hall	1230	0	0	0	0
Planned maintenance sink fund	2000	2000	2000	0	0
Insurance	2487.92	2511.46	2487	24	1
Planning Application Fees	700		400	-400	-100
Bank Charges	65.93	98.7		99	
Website			100	-100	-100
Audit			60	-60	-100
Misc		0	100	-100	-100
<b>Total Expenditure</b>	<u>17910</u>	<u>15094.48</u>	<u>15466</u>		
<b>Income</b>					
Rental for Town hall	6000.00	7050	7000	50	1
Miscellaneous income	62.00	0	500	-500	-100
SODC Grant	9907	9791		9791	
WPC Grants	6645.00	7478.95	8500	-1021	-12
Sinking Fund from General reserve	4000			0	
<b>Total Income</b>	<u>26614</u>	<u>24319.95</u>	<u>16000</u>		
<b>Total for Town Hall</b>	<u>-8704</u>	<u>9225.47</u>	<u>-534</u>		

Represented by:

Bank account

Balance B/F 01/04/21	40435.54
Expenditure	15094.48
Income	<u>24319.95</u>
Balance C/F 31/3/22	<u>49661.01</u>

This is accounted for by:

General Reserves	32261.01
Sinking fund	<u>17400</u>
	<u>49661.01</u>

I certify that these accounts are a true and accurate account according to the records seen by me.



Denise Allnutt - Bookkeeper

3rd October 2022