
Hartley Parish Council**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	Income Summary	
137,773	Precept	136,451
<u>137,773</u>	Sub Total	<u>136,451</u>
	Operating Income	
134	Income	5,298
16,457	General Costs	6,211
6,295	Burial Grounds	9,445
922	Allotments	1,016
885	Open Spaces	4,169
560	Manor Field Pavilion	2,190
<u>163,026</u>	Total Income	<u>164,779</u>
	Running Costs	
77,888	Staff Costs	77,228
14,678	General Costs	18,101
6,575	Office Costs	6,035
5,016	Burial Grounds	6,552
1,813	Allotments	1,449
32,603	Open Spaces	42,673
6,000	Manor Field Pavilion	10,070
20	Northfield	10
0	Youth Services	2,755
0	Hartley Village Hall	4,430
<u>144,593</u>	Total Expenditure	<u>169,304</u>
	General Fund Analysis	
169,653	Opening Balance	193,332
163,026	Plus : Income for Year	164,779
<u>332,679</u>		<u>358,111</u>
144,593	Less : Expenditure for Year	169,304
<u>188,085</u>		<u>188,807</u>
(5,247)	Transfers TO / FROM Reserves	76,346
<u>193,332</u>	Closing Balance	<u>112,461</u>