

Wirksworth Town Council
Income & Expenditure Account
01/04/2021 to 31/03/2022

(Last) Year Ended
31 Mar 2021

(Current) Year Ended
31 Mar 2022

Income

Projects, Regular	5,232.50
Establishment	197,992.04
Town Council Estate	3,975.81
Market	8,211.00
Memorial Hall	24,320.13
VAT (HMRC)	1,095.36
Town Hall	39,910.90
	<u>£280,737.74</u>

Expense

Unallocated	331.31
Town Hall	31,864.52
Projects, Regular	5,381.00
Projects & Services S137	6,601.67
Establishment	126,859.79
Town Council Estate	7,455.82
Market	4,267.56
Memorial Hall	17,125.46
Provision for Doubtful Debts	-86.60
Provision for Doubtful Debts	-300.30
	<u>£199,500.23</u>

General Fund

95,142.78	Balance at 01 Apr 2021	157,208.88
<u>256,422.02</u>	ADD Total Income	<u>280,737.74</u>
351,564.80		437,946.62
<u>194,355.92</u>	DEDUCT Total Expenditure	<u>199,500.23</u>
157,208.88		238,446.39
	DEDUCT Reserves Balance	
<u>£157,208.88</u>	Balance at 31 Mar 2022	<u>£238,446.39</u>