Long Melford Parish Council Income and Expenditure Statement, Balance Sheet and Bank Reconciliation for the year to 31 Mar 2022 (Summary Accounts)

Actual to 31		Actual to 31	2021/22	Budget
March 2021		Mar 2022	Budget	variance
145,000.00	Precept	145,000.00	145,000.00	0.00
23,124.92	Community Infrastructure Levy receipts	0.00	0.00	0.00
14,000.00	Grants received	29,837.00	2,037.00	27,800.00
29,140.00	Burial income	35,348.14	30,450.00	4,898.14
4,080.96	Babergh Cleansing grant	4,169.88	4,200.00	-30.12
833.48	Recycling income	986.20	625.00	361.20
10,581.56	Donations	22,339.90	1,800.00	20,539.90
4,781.40	Insurance claim payment	0.00	0.00	0.00
505.51	Interest received	575.45	600.00	-24.55
612.00	Other income	0.00	0.00	0.00
232,659.83	Total income	238,256.57	184,712.00	53,544.57
75,849.16	Staff	77,316.03	77,700.00	383.97
75,849.10	Other employment related costs	934.64	800.00	-134.64
12,546.40	Office administration	15,930.05	24,191.00	8,260.95
9,158.44	Burial services	4,971.06	4,795.00	-176.06
4,962.00	Street lighting	79,208.50	4,875.00	-74,333.50
18,860.58	Country Park LNR	19,644.15	19,450.00	-194.15
9,134.57	Public toilets	12,209.30	11,200.00	-1,009.30
11,815.65	Public places	88,982.06	9,401.00	-79,581.06
6,486.16	Grants	3,330.00	3,500.00	170.00
11,340.76	Events	17,927.73	4,100.00	-13,827.73
9,768.88	Projects	4,810.00	0.00	-4,810.00
170,698.91	Total expenditure	325,263.52	160,012.00	-165,251.52
61,960.92	Surplus/Deficit for year	-87,006.95	24,700.00	-111,706.95
02,500.52	carpias, zenem ier year	01,000.50	,,,	,
Balance sheet as at:				
31-Mar-21		31-Mar-22		
4,028.73	VAT Control	2,511.05		
0.00	Other Debtors	920.00		
154,227.33	Lloyds Bank (see reconciliation below)	66,843.66		
85,937.58	Ipswich BS (See reconciliation below)	86,152.42		
85,000.93 112.25	Nationwide BS (See reconciliation below) Country Park Petty cash	85,000.93 50.00		
329,306.82	Total current assets	30.00	241,478.06	
4,036.88	Creditors	3,215.07	241,470.00	
0.00	Accruals	0.00		
4,036.88	Total current liabilities		3,215.07	
	Total current liabilities Total assets less current liabilities		3,215.07 238,262.99	
4,036.88			-	
4,036.88 325,269.94 Represented by:			238,262.99	
4,036.88 325,269.94 Represented by: 31-Mar-21	Total assets less current liabilities	31-Mar-22	238,262.99 Movement	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08	Total assets less current liabilities General Funds	168,862.24	238,262.99 Movement 27,437.16	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00	Total assets less current liabilities General Funds Phase 3 Street Lights Fund	168,862.24 0.00	238,262.99 Movement 27,437.16 -90,000.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund	168,862.24 0.00 0.00	Movement 27,437.16 -90,000.00 -6,081.94	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund	168,862.24 0.00 0.00 1,500.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 1,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund	168,862.24 0.00 0.00 1,500.00 1,500.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund	168,862.24 0.00 0.00 1,500.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 1,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00	Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 500.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 1,000.00 11,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 500.00 -8,003.50	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 1,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51	Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 1,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00	Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 1,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 11,000.00 28,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00 7,500.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 0.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 11,000.00 28,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,425.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00 7,500.00 2,012.52	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -0.00 -487.48	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 0.00 11,000.00 5,000.00 11,000.00 3,288.80 0.00 3,246.92 5,000.00 2,500.00 2,500.00 800.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00 7,500.00 2,012.52 0.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 0.00 11,000.00 5,000.00 11,000.00 3,288.80 0.00 3,246.92 5,000.00 2,500.00 2,500.00 800.00	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00 7,500.00 2,012.52 0.00	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00 7,500.00 2,012.52 0.00 238,262.99	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 2,632.37 0.00 2,632.37 0.00 2,012.52 0.00 238,262.99	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 1,767.51 0.00 2,632.37 0.00 7,500.00 2,012.52 0.00 238,262.99	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 2,632.37 0.00 2,632.37 0.00 2,012.52 0.00 238,262.99	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00	0
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared Net balance at 31 March 2022	168,862.24	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	0
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 2,632.37 0.00 2,632.37 0.00 2,012.52 0.00 238,262.99	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	0
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared Net balance at 31 March 2022	168,862.24	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared Net balance at 31 March 2022	168,862.24	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared Net balance at 31 March 2022 Ipswich Building Society Net balance at 31 March 2022	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 2,632.37 0.00 2,632.37 0.00 2,012.52 0.00 238,262.99 66,803.95 0.00 39.71	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared Net balance at 31 March 2022 Ipswich Building Society Net balance at 31 March 2022 Nationwide Building Society Net balance at 31 March 2022	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 2,632.37 0.00 2,632.37 0.00 2,012.52 0.00 238,262.99 66,803.95 0.00 39.71 86,152.42	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	0
4,036.88 325,269.94 Represented by: 31-Mar-21 141,45.08 90,000.00 6,081.94 1,000.00 11,000.00 11,000.00 8,427.20 28,000.00 0.00 11,000.00 5,000.00 3,288.80 0.00 3,246.92 5,000.00 7,500.00 2,500.00 800.00 325,269.94	General Funds Phase 3 Street Lights Fund 2020/21 Community Infrastructure Levy Fund Church Drive Fund 2023 Election Fund War Memorial Repair Fund Earmarked Section 106 monies Old School Car Park Cordell Place play area Fund Upper Green Improvement Cemetery Expansion Defibrillator Fund Neighbourhood Plan project Melford in Bloom Fund Village centre seating Highway improvements Council IT Fund Covid Fund Total General and Earmarked Funds at 31 March 2022 Lloyds Bank Less outstanding cheques Plus receipts not cleared Net balance at 31 March 2022 Ipswich Building Society Net balance at 31 March 2022	168,862.24 0.00 0.00 1,500.00 1,500.00 11,500.00 423.70 3,924.21 16,356.90 10,283.54 10,000.00 2,632.37 0.00 2,632.37 0.00 2,012.52 0.00 238,262.99 66,803.95 0.00 39.71	238,262.99 Movement 27,437.16 -90,000.00 -6,081.94 500.00 500.00 -8,003.50 -24,075.79 16,356.90 -716.46 5,000.00 -1,521.29 0.00 -614.55 -5,000.00 -487.48 -800.00 -87,006.95	0