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

31st March 2021		31st March 2022
	Operating Income	
121,207	Income	127,563
45,482	staff bldg s106	0
0	Play Area & Open spaces	2,310
832	Allotments	885
3,338	Cemetery	4,126
170,858	Total Income	134,884
	Running Costs	
61,885	Staff Expenditure	72,167
21,994	staff bldg s106	0
8,871	Administration	59,162
15,962	Play Area & Open spaces	7,130
324	Pavilion	67
0	staff building expenses	4,728
1,007	Allotments	470
2,733	Cemetery	2,140
2,298	Machinery/Equipment	4,684
6,440	Grants & Other Activities	2,393
121,513	Total Expenditure	152,941
	General Fund Analysis	
37,394	Opening Balance	54,314
170,858	Plus : Income for Year	134,884
208,252		189,198
121,513	Less : Expenditure for Year	152,941
86,739		36,257
32,425	Transfers TO / FROM Reserves	(43,056)
54,314	Closing Balance	79,312