

**BALANCE SHEET  
AS AT 31 MARCH 2022**

<b>2020/2021</b>		<b>2021/2022</b>
<b>CURRENT ASSETS</b>		
	12,844 Payments in advance	9,679
	37,759 Debtors	57,572
	5,655 Stock	6,842
	208,463 Money Market Deposits	208,596
	503,513 Cash at Bank	523,041
	<u>76</u> Cash in Hand	<u>2</u>
	<b>768,310 TOTAL ASSETS</b>	<b>805,732</b>
<b>CURRENT LIABILITIES</b>		
	<u>80,263</u> Creditors	<u>138,319</u>
	<b><u>688,047</u> NET ASSETS</b>	<b><u>667,413</u></b>
<b>REPRESENTED BY:</b>		
236,137	General reserve as at 1 April 2021	195,826
47,569	Transfer from Larger project reserve	0
0	Transfer from Tourist Information reserve	40,000
<u>-87,880</u>	Net surplus / deficit for the year	<u>-48,884</u>
	<b>195,826 General reserve as at 31 March 2022</b>	<b>186,942</b>
100,000	Climate emergency reserve as at 1 April 2021	98,000
0	Grant funding	0
<u>-2,000</u>	Payments during the year	<u>-18,279</u>
	<b>98,000 Climate emergency reserve as at 31 March 2022</b>	<b>79,721</b>
141,972	Earmarked reserve as at 1 April 2021	244,098
141,213	Contribution to reserves	91,265
<u>-39,087</u>	Earmarked funds released	<u>-41,870</u>
	<b>244,098 Earmarked reserve as at 31 March 2022</b>	<b>293,493</b>
60,000	Tourist Information reserve as at 1 April 2021	60,000
<u>0</u>	Transfer to general reserves	<u>-40,000</u>
	<b>60,000 Tourist Information reserve as at 31 March 2022</b>	<b>20,000</b>
122,267	Capital reserve as at 1 April 2021	90,123
<u>-32,144</u>	Payments during the year	<u>-2,866</u>
	<b><u>90,123</u> Capital reserve as at 31 March 2022</b>	<b><u>87,257</u></b>
	<b><u>688,047</u> TOTAL RESERVES</b>	<b><u>667,413</u></b>

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>2020/2021</b>		<b>2021/2022</b>
	<b>INCOME</b>	
718,341	Precept	728,341
13,055	Interest and investments	8,064
7,380	Allotments	6,733
23,305	Cemetery	25,488
606	Sitting Out Licences	2,000
38,399	Market	96,927
61,618	Amenity Areas and Playing Fields	30,759
52,579	Mountfield	61,004
36,027	The Grove	32,327
3,333	W.I. Hall	0
1,032	Salt House	6,851
16,050	Town Hall	53,189
38,200	Tourist Information Centre	139,353
12,136	Parish Clustering	13,401
0	Events	290
16,837	CCTV	16,837
9,214	Town Plan Projects	13,745
2,746	West Bay Car Boot	5,806
6,312	Salary Contributions	1,000
11,450	CoVid-19	13,251
1,068,620		1,255,366
	<b>EXPENDITURE</b>	
329,246	Administration	318,504
8,952	Office Expenses	10,570
46,782	Mountfield	46,586
26,753	The Grove	22,380
3,810	W.I. Hall	1,049
5,742	Salt House	4,260
28,231	Town Hall	50,971
177,592	Tourist Information Centre	269,912
23,408	Cemetery	24,833
4,414	Civic	6,420
14,184	Members' Allowances	14,184
5,973	Market	13,907
294,471	Amenity Areas and Playing Fields	321,182
44,796	Grants and Donations	55,306
7,349	Community Bus	15,260
21,771	CCTV	23,129
19,144	Town Plan Projects	25,253
75,969	Other Services	75,071
17,913	CoVid-19	5,473
1,156,500		1,304,250
-87,880	<b>NET SURPLUS / DEFICIT FOR THE YEAR</b>	-48,884
1,068,620	Income as above	1,255,366
0	Transfer from reserves	0
1,068,620	<b>Total income, boxes 2 and 3 - Annual Return</b>	1,255,366
1,156,500	Expenditure as above	1,304,250
-141,213	Contribution to earmarked reserves	-91,265
39,087	Earmarked reserves paid during the year	41,870
34,144	Climate / Capital reserve paid during the year	21,145
1,088,518	<b>Total expenditure, boxes 4 and 6 - Annual Return</b>	1,276,000