

## Sheet 1a - Edlesborough Parish Council - Income/Expenditure

Apr 2021 - March 2022

### Parish Income

Dagnall Precept	£26,341
Edlesborough Precept	£95,853
Northall Precept	£24,146
VAT refunded	£45,380
Other non amenity income	£13
	<b>£191,734</b>

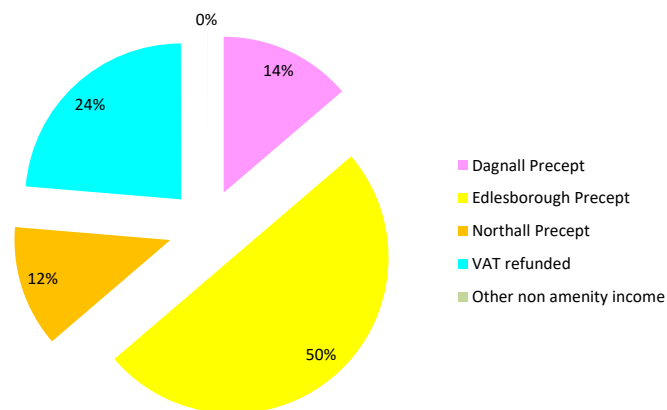
### Parish Expenditure (net)

Edlesborough Memorial Hall	-£4,708
Edlesborough Green	£8,026
Edlesborough Play Area	£817
Open Spaces	£5,160
Devolved Services	£8,603
Edlesborough Allotments	-£311
Dagnall Allotments	-£421
Northall Allotments	-£95
Edlesborough Street Lights (70% of total)	£1,153
Dagnall Street Lights (22% of total)	£362
Northall Street Lights (8% of total)	£132
Edlesborough Cemetery	-£3,247
Edlesborough Churchyard	£4,940
Edlesborough Church Floodlighting	£109
Dagnall VH	£3,968
Northall VH	£2,912
Insurance (non specific)	£988
Administration	£28,342
VAT paid	£35,163
Dagnall Outdoor Gym Equipment	£1,200
New Pavilion Project	£206,448
Edlesborough Hall Canvasses	£246
Edlesborough Green Play Extension	£323
Northall Allotments Car Park Extension	£710
Dagnall Copse Clearance	£234
MVAS Project	£445
	<b>£301,500</b>
<b>Surplus</b>	<b>-£109,767</b>

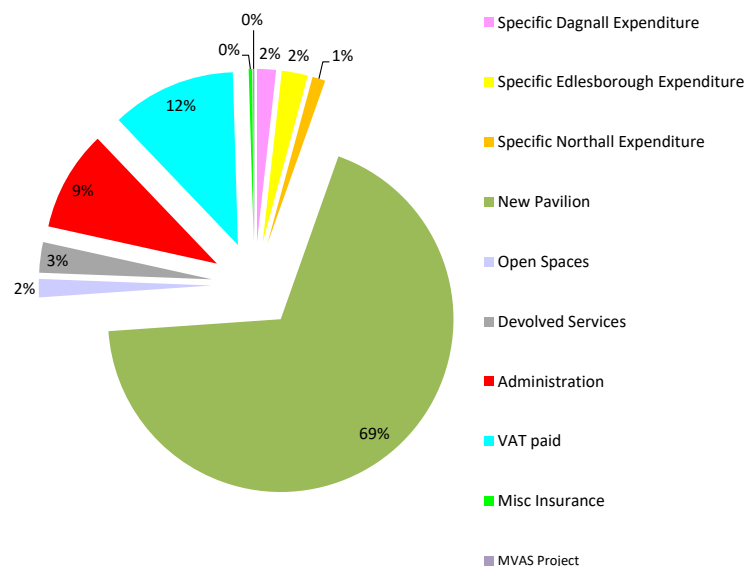
### Overall Parish Expenditure (net)

Specific Dagnall Expenditure	£5,343
Specific Edlesborough Expenditure	£7,348
Specific Northall Expenditure	£3,659
New Pavilion	£206,448
Open Spaces	£5,160
Devolved Services	£8,603
Administration	£28,342
VAT paid	£35,163
Misc Insurance	£988
MVAS Project	£445
	<b>£301,500</b>

Parish Income 2021/22



Parish Expenditure 2021/22



N.B. These accounts do not include any EDaN net expenditure out their own ring fenced funds. Nor do they include any of the Pavilion donations and grants as income, but the expenditure funded by the donations and grants has been deducted so that the pavilion expenditure shown is the net expenditure by EPC. They do however include the PWLB 2021/22 interest payments and the unspent amounts of the 2021/22 DVH and NVH annual donations. That is why the deficit differs slightly from the one shown in the formal accounts.