Income and Expenditure Account at 31st March 2022

Actual £ Employees £	2020/21		2021/22	Notes	2021/22	2021/22 Revised	
Employees Direct employee expenses 420,299 383,561 404,183 385,471 Direct employee expenses 4,940 6,100 5,880	Actual		Actual		Budget		
385,471 Direct employee expenses 420,299 383,561 404,183 1,296 Indirect employee expenses 4,940 6,100 5,880	£		£		_	£	
Premises Related Expenditure		Employees					
Premises Related Expenditure	385,471	Direct employee expenses	420,299		383,561	404,183	
157,793 Repairs, alterations & maintenance of buildings 12,936 13,976 14,918 13,634 Rents 12,936 13,976 14,918 13,634 Rents 11,087 22,630 13,087 5,015 Rates 11,087 22,630 13,087 2,683 Water services 2,728 2,540 4,155 0 Fixtures and fittings 0 1,000 250 32,784 Cleaning & domestic supplies 44,146 44,040 48,275 8,465 Ground maintenance costs 14,380 11,740 16,854 12,176 Premises insurance 13,287 15,050 13,288 12,176 Premises insurance 13,287 15,050 13,288 13,125 Contribution to premise related provisions 23,250 1 23,250 23,250 23,250 24,414 Car allowances 3,203 3,920 4,656 3,244 Car allowances 3,203 3,920 4,656 3,274 2,174 Car allowances 33,146 7,730 16,500 13,275 2,133 7,130 16,500 1,010 1,700 1,674 5,213 7,113 1,100 1,700 1,674 5,213 7,113 1,100 1,700 1,674 5,213 7,113 1,100 1,700 1,674 3,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 1,100 1,0	1,296	Indirect employee expenses	4,940		6,100	5,880	
157,793 Repairs, alterations & maintenance of buildings 12,936 13,976 14,918 13,634 Rents 12,936 13,976 14,918 13,634 Rents 11,087 22,630 13,087 5,015 Rates 11,087 22,630 13,087 2,683 Water services 2,728 2,540 4,155 0 Fixtures and fittings 0 1,000 250 32,784 Cleaning & domestic supplies 44,146 44,040 48,275 8,465 Ground maintenance costs 14,380 11,740 16,854 12,176 Premises insurance 13,287 15,050 13,288 12,176 Premises insurance 13,287 15,050 13,288 13,125 Contribution to premise related provisions 23,250 1 23,250 23,250 23,250 24,414 Car allowances 3,203 3,920 4,656 3,244 Car allowances 3,203 3,920 4,656 3,274 2,174 Car allowances 33,146 7,730 16,500 13,275 2,133 7,130 16,500 1,010 1,700 1,674 5,213 7,113 1,100 1,700 1,674 5,213 7,113 1,100 1,700 1,674 5,213 7,113 1,100 1,700 1,674 3,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 1,100 1,0							
9.232 Energy costs 12,936 13,976 14,918 13,634 Rents 8,897 3,870 14,918 13,634 Rents 8,897 3,870 14,918 13,634 Rents 8,897 2,2630 13,087 2,683 Water services 2,728 5,340 4,155 0 Fixtures and fittings 0,1000 250 0 Fixtures and fittings 0,1000 250 32,784 Cleaning & domestic supplies 44,146 48,040 48,275 8,465 Ground maintenance costs 11,380 11,740 16,854 12,176 Premises insurance 13,267 15,050 13,288 43,125 Contribution to premise related provisions 23,250 1. 23,250 23,250 Transport 0 0 Public transport 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	457 700		67.074		22.252	25.024	
13,634	,	. ,	,			,	
5,015 Rates 11,087 22,630 13,087 2,683 Water services 2,728 5,340 4,155 0 Fixtures and fittings 0 1,000 250 32,784 Cleaning & domestic supplies 44,146 48,040 48,275 8,465 Ground maintenance costs 14,380 11,740 16,854 12,176 Premises insurance 13,287 15,050 13,288 43,125 Contribution to premise related provisions 23,250 1 23,250 23,250 Transport Related Expenditure 0 Public transport 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,	0,					
2,683 Water services 2,728 5,340 4,155 0 Fixtures and filtrings 0 0,000 250 32,784 Cleaning & domestic supplies 44,146 48,040 48,275 8,465 Ground maintenance costs 14,380 11,740 16,854 12,176 Premises insurance 13,287 15,050 13,288 43,125 Contribution to premise related provisions 23,250 1 23,250 23,250	,		,			13.087	
0 Fixtures and fittings 0 1,000 255 32,784 Cleaning & domestic supplies 44,146 48,040 48,275 8,465 Ground maintenance costs 14,380 11,740 16,854 12,176 Premises insurance 13,287 15,050 13,288 43,125 Contribution to premise related provisions 23,250 1 23,250 23,250 Transport Related Expenditure 0 Public transport 0 0 0 0 Supplies & Services 14,103 Equipment, furniture and materials 33,146 7,730 16,500 13,275 Catering 12,109 1,370 923 1,306 Clothes, uniform & laundry 1,100 1,700 1,674 5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113	,		,			4,155	
8,465 Ground maintenance costs	0	Fixtures and fittings	0			250	
12,176	32,784	Cleaning & domestic supplies	44,146		48,040	48,275	
Transport Related Expenditure	8,465	Ground maintenance costs	14,380		11,740	16,854	
Transport Related Expenditure 0 Public transport 0 0 0 0 0 0 0 0 0	, -					13,288	
0 Public transport 0 0 0 0 2,414 Car allowances 3,203 3,920 4,656 Supplies & Services 14,103 Equipment, furniture and materials 33,146 7,730 16,500 13,275 Catering 12,109 1,370 923 1,306 Clothes, uniform & laundry 1,100 1,700 1,674 5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 <td col<="" th=""><th>43,125</th><th>Contribution to premise related provisions</th><th>23,250</th><th>1.</th><th>23,250</th><th>23,250</th></td>	<th>43,125</th> <th>Contribution to premise related provisions</th> <th>23,250</th> <th>1.</th> <th>23,250</th> <th>23,250</th>	43,125	Contribution to premise related provisions	23,250	1.	23,250	23,250
0 Public transport 0 0 0 0 2,414 Car allowances 3,203 3,920 4,656 Supplies & Services 14,103 Equipment, furniture and materials 33,146 7,730 16,500 13,275 Catering 12,109 1,370 923 1,306 Clothes, uniform & laundry 1,100 1,700 1,674 5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 <td col<="" th=""><th></th><th>Transport Polated Expanditure</th><th></th><th></th><th></th><th></th></td>	<th></th> <th>Transport Polated Expanditure</th> <th></th> <th></th> <th></th> <th></th>		Transport Polated Expanditure				
2,414 Car allowances 3,203 3,920 4,656	0		0		0	0	
Supplies & Services 14,103 Equipment, furniture and materials 33,146 7,730 16,500 13,275 Catering 12,109 1,370 923 1,306 Clothes, uniform & laundry 1,100 1,700 1,674 5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments Godalming Joint Burial Committee 37,690 37,690 37,690 37,690 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (145,402) Recharges (68,518) 3 (29,680) (43,394) (145,402) Recharges (68,518) 3 (29,680) (43,394)	-	•	-		_	-	
14,103 Equipment, furniture and materials 33,146 7,730 16,500 13,275 Catering 12,109 1,370 923 1,306 Clothes, uniform & laundry 1,100 1,700 1,674 5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862)	_,		0,200		0,020	.,000	
13,275 Catering 12,109 1,370 923 1,306 Clothes, uniform & laundry 1,100 1,700 1,674 5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income Government grants 0 0 0 0 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862)		Supplies & Services					
1,306 Clothes, uniform & laundry 1,100 1,700 1,674 5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments Godalming Joint Burial Committee 37,690 37,690 37,690 Income Government grants 0 0 0 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) <td< th=""><th>14,103</th><th>Equipment, furniture and materials</th><th>33,146</th><th></th><th>7,730</th><th>16,500</th></td<>	14,103	Equipment, furniture and materials	33,146		7,730	16,500	
5,213 Printing, stationery & general office expenses 5,607 8,120 8,184 43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments Godalming Joint Burial Committee 37,690 37,690 37,690 Income Government grants 0 0 0 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) Recharges (68,518) 3 (29,680) (43,394) 63		5				923	
43,635 Services 75,863 52,660 60,575 36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income Government grants 0 0 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) Recharges (68,518) 3 (29,680) (43,394) 635,066 Net Cost of Services 671,194 691,519 710,127						,	
36,361 Communications & computing 36,246 35,214 37,113 169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income						,	
169 Expenses 1,011 10,080 10,080 68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income	,		,			,	
68,435 Grants & subscriptions 65,494 77,300 77,420 91,337 Contribution to provisions 226,262 2 31,530 215,552 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income							
91,337 Contribution to provisions 11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income Government grants (72,493) Other grants, reimbursements & contributions (160,471) Customer & client receipts (160,471) Customer & client receipts (1469) Interest (1469) Recharges (68,518) 3 (29,680) (43,394) 635,066 Net Cost of Services		•	,			,	
11,219 Miscellaneous expenses 6,702 8,170 7,948 Third Party Payments 54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income	,		,			,	
54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income 		•				7,948	
54,759 Godalming Joint Burial Committee 37,690 37,690 37,690 Income 		·					
Income Government grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Government grants 0 0 0 0 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) Recharges (68,518) 3 (29,680) (43,394) (68,518) 3 (29,680) (43,394)	54,759	Godalming Joint Burial Committee	37,690		37,690	37,690	
Government grants 0 0 0 0 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) Recharges (68,518) 3 (29,680) (43,394) (68,518) 3 (29,680) (43,394)							
Government grants 0 0 0 0 (72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) Recharges (68,518) 3 (29,680) (43,394) (68,518) 3 (29,680) (43,394)		Income					
(72,493) Other grants, reimbursements & contributions (194,552) (3,530) (187,552) (160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) Recharges (68,518) 3 (29,680) (43,394) 635,066 Net Cost of Services 671,194 691,519 710,127					0	0	
(160,471) Customer & client receipts (193,963) (117,964) (119,862) (469) Interest (127) (600) (41) (145,402) Recharges (68,518) 3 (29,680) (43,394) 635,066 Net Cost of Services 671,194 691,519 710,127	(72,493)		(194,552)		(3,530)	(187,552)	
(145,402) Recharges (68,518) 3 (29,680) (43,394) 635,066 Net Cost of Services 671,194 691,519 710,127	(160,471)		(193,963)		(117,964)	(119,862)	
635,066 Net Cost of Services 671,194 691,519 710,127	(469)	Interest	(127)		(600)	(41)	
	(145,402)	Recharges	(68,518)	3	(29,680)	(43,394)	
	635 066	Net Cost of Services	671 104	_	601 510	710 127	
77,703 Capital Financing Costs (Not inc in net cost of Services) 77,703 77,706 77,706	033,000	Her Oost Of Oct Aires	071,194	_	091,019	110,121	
	77,703	Capital Financing Costs (Not inc in net cost of Services)	77,703		77,706	77,706	
	,						
712,769 Net Cost of Services 748,898 4 769,225 787,833	712,769	Net Cost of Services	748,898	4	769,225	787,833	

Income and Expenditure Account at 31st March 2022

2020/21		2021/22
£		£
	Current Assets	
12,892	Debtors	18,255
507,285	Cash at Bank	752,200
502	Cash in Hand	0
17,158	VAT	17,939
537,837		788,394
	Current Liabilities	
(18,336)	Trading Creditors	(24,295)
Ó	Payroll Accruals	Ó
519,501	NET ASSETS	764,099
	Represented By:	
	Capital and Reserves	
244,919	Earmarked Reserves	442,244 5
274,582	Revenue Balances	321,854
519,501		764,099

Income and Expenditure Account at 31st March 2022

ncome and Expendit	ure Account at 31st March 2022	
1 Contributions to pr	remises reserves are as follows:	
	Land & Property Maintenance	23,250
		23,250
2 Contributions to of	ther reserves are as follows:	00.444
	General Reserve	23,444
	Community Infrastruture Levy	175,578
	Community Store	9,901
	Afghan Refugees	529
	Flood Alleviation	2,000
	Election Expenses	6,000
	Emerging Projects	8,530
	Mayors Expenses	280
		226,262
3 Use of Reserves a	are as follows:	
	Farncombe Station Project	2,518
	Youth Provision	14,500
	Community Store relocation	10,000
	Pepperpot Lamp	1,225
	Queens Jubilee	500
		28,743
	Admin Recharge to JBC	39,775
	Total Recharges	68,518
	Total Necharges	00,310
4		
	GTC	-499,322
	Allotments	-4,223
	Bandstand	-1,542
	Broadwater Park Community Centre	2,854
	Christmas Lights	-35,752
	Civic Expenses	-18,527
	Festivals & Markets	1,679
	Godalming Museum	-61,122
	107-9 High Street	-25,777
	Land & Property Other	-22,852
	Pepperpot	736
	Staycation	10
	The Square	8,260
	Town Promotion	-26,948
	Wilfrid Noyce	-30,243
		-712,769

Movement in Reserves to March 31 2022

Da		Balance b/f	Deficit/Surplus	Transfer from		Transfer btwn	Balance c/f
	eserves	1 April 2021	from Revenue a/c	Revenue a/c	Revenue a/c	Reserves	31 March 2022
Un	nallocated Reserves	£	£	£	£		£
1 Re	venue Reserve	274,584	20,327	27,561		-617_	321,854
Sul	b-total unallocated reserves	274,584					321,854
Ea	rmarked Reserves						
2 Ele	ction Expenses Fund	14,602		6,000			20,602
3 Co	mmunity Infrastructure Levy	40,987		174,961		617	216,565
4 Em	erging Projects	58,679		8,530	-15,000		52,209
5 WV	V1 Memorial	750					750
6 Pe	pperpot Lamp	6,500			-1,225		5,275
* Afg	han Refugees	0		529			529
7 You	uth Provision	10,000			-10,000		0
8 Lar	nd & Property Maintenance	87,806		23,250			111,056
9 Flo	od Wall Maintenance	2,000		2,000			4,000
10 Ma	yor's Expenses	0		280			280
11 Co	mmunity Store	20,394		9,901			30,295
12 Far	ncombe Station	3,201			-2,518		684
Sul	b- total Earmarked Reserves	244,919					442,244
Bal	lances	519,502	20,327	253,012	-28,743	0	764,099