

Income and Expenditure Account at 31st March 2022

2020/21		2021/22	Notes	2021/22	2021/22
Actual		Actual		Budget	Revised
£		£		£	Estimate
					£
	Employees				
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				
157,793	Repairs, alterations & maintenance of buildings	67,971		33,252	35,034
9,232	Energy costs	12,936		13,976	14,918
13,634	Rents	8,897		3,870	3,487
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
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
	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
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

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

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1 Contributions to premises reserves are as follows:

Land & Property Maintenance	23,250
	<u>23,250</u>

2 Contributions to other reserves are as follows:

General Reserve	23,444
Community Infrastructure 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
	<u>226,262</u>

3 Use of Reserves are as follows:

Farncombe Station Project	2,518
Youth Provision	14,500
Community Store relocation	10,000
Pepperpot Lamp	1,225
Queens Jubilee	500
	<u>28,743</u>

Admin Recharge to JBC	<u>39,775</u>
Total Recharges	<u>68,518</u>

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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
	<u>-712,769</u>

Movement in Reserves to March 31 2022

Reserves	Balance b/f 1 April 2021	Deficit/Surplus from Revenue a/c	Transfer from Revenue a/c	Transfer to Revenue a/c	Transfer btwn Reserves	Balance c/f 31 March 2022
	£	£	£	£		£
Unallocated Reserves						
1 Revenue Reserve	274,584	20,327	27,561		-617	321,854
Sub-total unallocated reserves	274,584					321,854
Earmarked Reserves						
2 Election Expenses Fund	14,602		6,000			20,602
3 Community Infrastructure Levy	40,987		174,961		617	216,565
4 Emerging Projects	58,679		8,530	-15,000		52,209
5 WW1 Memorial	750					750
6 Pepperpot Lamp	6,500			-1,225		5,275
* Afghan Refugees	0		529			529
7 Youth Provision	10,000			-10,000		0
8 Land & Property Maintenance	87,806		23,250			111,056
9 Flood Wall Maintenance	2,000		2,000			4,000
10 Mayor's Expenses	0		280			280
11 Community Store	20,394		9,901			30,295
12 Farncombe Station	3,201			-2,518		684
Sub- total Earmarked Reserves	244,919					442,244
Balances	519,502	20,327	253,012	-28,743	0	764,099