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**Wem Town Council 2021/22****Income and Expenditure Account for Year Ended 31st March 2022**

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31st March 2021		31st March 2022
	<b>Income Summary</b>	
334,049	Precept	333,999
<u>334,049</u>	Sub Total	<u>333,999</u>
	<b>Operating Income</b>	
30,684	Administration	11,810
3,500	Grants/ Town Promotion	17,745
10,000	Swimming Pool	0
10,931	Public Toilets	1,816
970	Street lighting	0
14,080	Cemetery	15,180
1,698	Allotments	1,765
1,000	Miscellaneous	0
<u>406,911</u>	Total Income	<u>382,315</u>
	<b>Running Costs</b>	
103,123	Staffing	108,876
40,198	Administration	23,223
200	Cllr Expenses	332
12,737	Grants/ Town Promotion	31,319
57,773	Recreation	66,344
105,869	Swimming Pool	56,830
11,658	Public Toilets	11,405
980	Bus Shelter	1,025
25,235	Street lighting	24,143
9,810	Cemetery	5,823
52	Allotments	1,052
31,525	Miscellaneous	33,852
<u>399,159</u>	Total Expenditure	<u>364,223</u>
	<b>General Fund Analysis</b>	
204,048	Opening Balance	235,964
406,911	Plus : Income for Year	382,315
<u>610,959</u>		<u>618,280</u>
399,159	Less : Expenditure for Year	364,223
<u>211,800</u>		<u>254,056</u>
(24,164)	Transfers TO / FROM Reserves	26,467
<u>235,964</u>	<b>Closing Balance</b>	<u>227,589</u>