

Darenth Parish Council - Accounts for the Year Ended 31st March 2022

INCOME

Precept	£ 74,378.00
Government Support Grant	£ 1,923.00
Community Infrastructure Levy	£ 10,387.09
Donations	£ 1,564.11
Hire Waller Park	£ 3,878.50
Hire Darenth Hall	£ 11,348.00
Football	£ 4,010.00
Cricket	£ 1,500.00
Capacity Building Fund	£ 6,000.00
Allotments	£ 341.60
Interest	£ 2,127.53
Election Hire	£ 300.00
Additional VAT 2021 c/f	£ 989.00

£ 118,746.83

Income	£ 118,746.83
Expenditure	£ 160,015.96
Deficit for Year	£ 41,269.13

Bank Balances b/f	£ 378,351.00
Deficit for Year	£ 41,269.13
Bank Balances c/f	£ 337,082.00

EXPENDITURE

Salaries	£ 37,371.85
Service Charges	£ 9,911.48
Rates	£ 4,509.62
Greens	£ 24,900.14
Supplies/P&S	£ 3,216.53
Repairs	£ 65,743.29
Telephone/Broadband	£ 1,621.87
Insurance	£ 3,654.46
Auditor	£ 520.00
Tree Maintenance	£ 4,928.00
Streetlights	£ 3,065.72
Playground Inspections	£ 390.00
Vandalism	£ 183.00

£ 160,015.96