

Prescot Town Council

Income and Expenditure Account 2021/22

2020/21	Income	2021/22
£		£
293,254.00	Precept	307,234
16,293.39	Grants/ Rate Refund	46,342
0.00	Public Open Space and Outdoor Provision	- 420
3,117.98	Administration	621
6,704.66	Town Hall Income	26,297
2,257.26	Interest	1,249
321,627.29	Total Income	381,322
	Expenditure	
20,347.24	Administration	25,477
38,270.76	Public Open Space and Outdoor Provision	75,424
58,501.29	Town Hall	64,974
4,423.83	Grants to Outside Bodies	4,820
	Capital Payments	
145,059.50	Salaries and Wages	143,583
266,602.62	Total Expenditure	314,278
	Cummulative Fund Balance	
159,352.16	Balance b/f at 01/04/20	214,377
321,627.29	Plus Total Income	381,322
266,602.62	Less Total Expenditure	314,278
214,376.83	Balance as at 31/03/2021	281,421