

## SOUTH KYME PARISH COUNCIL FINANCIAL STATEMENT AS AT 31 March 2022

### Income and Expenditure

Bank Account 1st April 2021	<u>£9,933.09</u>
Total Income Year to date	£10,300.99
Total Expenditure Year to date	£13,917.03
<b>Variance: Under/Overspend</b>	<b><u>-£3,616.04</u></b>
Debtors	£0.00
Creditors	£0.00
Bank Account 31st March 2022	<u>£6,317.05</u>

### Section 137 Payments\*

Payments to date	£0.00
Available	<u>£2,951.91</u>

### Allocated Funds

Reserved for Election Expenses	£3,000.00
General Reserves	£2,750.00
Jubilee Fund	£500.00
Morris Memorial	£0.00
Easter Fund Donation (M Clark)	£50.00
Total	<u>£6,300.00</u>
<b>Available Spend</b>	<b><u>£17.05</u></b>

\*Section 137 Limit for 2021/22 is £8.41 x 351 Electors = 2951.91