

YARNTON PARISH COUNCIL
ALLOCATION OF FUNDS at 31 MARCH 2022

Cemetery/ Churchyard	Receipts	6,275.00		
	Payments	<u>7,703.10</u>		
			(1,428.10)	
	Bal. b/fwd		11,260.77	
				9,832.67
Ground Maintenance				
	Receipts	7,941.23		
	Payments	<u>8,450.00</u>		
			(508.77)	
	Bal. b/fwd		2,989.20	
				2,480.43
Playing Fields				
	Receipts	28,092.68		
	Payments	28,092.68		
			0.00	
	Bal. b/fwd		(5,576.14)	
				(5,576.14)
Village Hall				
	Receipts	0.00		
	Payments	<u>3,393.00</u>		
			(3,393.00)	
	Bal. b/fwd		6,935.47	
				3,542.47
Youth Club				
	Receipts	0.00		
	Payments	<u>0.00</u>		
			0.00	
	Bal. b/fwd		2,320.52	
				2,320.52
Community Hub				
	Receipts	0.00		
	Payments	<u>0.00</u>		
				252.94
General Account				
	Receipts	54,367.88		
	Payments	<u>68,468.60</u>		
			9,546.04	
	Bal. b/fwd		54,367.88	
				63,913.92
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				76,766.81
	Petty Cash			60.00
	Total Carried Forward			£76,826.81

Lynne Whitley
Responsible Financial Officer