

**Stirchley and Brookside Parish Council**  
**Income & Expenditure Account**  
**01/04/2021 to 31/03/2022**

(Last) Year Ended  
31 Mar 2021

(Current) Year Ended  
31 Mar 2022

**Income**

ADMINISTRATION	339,798.87
COMMUNITY AND ENVIRONMEN	48,434.22
PARISH CENTRE	15,239.86
BIG LOCAL	143,738.57
Restated	-32,830.49
	<u>£514,381.03</u>

**Expense**

COMMUNITY AND ENVIRONMEN	190,144.23
ADMINISTRATION	98,655.81
PARISH CENTRE	40,702.32
BIG LOCAL	70,154.20
CIVIC COSTS	9,194.38
COMMUNITY GRANTS	4,600.00
Provision for Doubtful Debts	45.00
Restated	-8,716.89
	<u>£404,779.05</u>

**General Fund**

Balance at 01 Apr 2021	<b>141,082.20</b>
ADD Total Income	<u>514,381.03</u>
	655,463.23
DEDUCT Total Expenditure	<u>404,779.05</u>
	250,684.18
DEDUCT Reserves Balance	<u>184.00</u>
Balance at 31 Mar 2022	<u><b>£250,500.18</b></u>

**£141,082.20**

Reserves:

Earmarked Reserve Balance £90320.80