

**Berkeley Town Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	125,324.44	
Cash in Hand	100.00	
Staff		45,454.08
Town Hall Running Costs		7,952.53
Pavilion Running Costs		470.06
Admin		5,485.34
Councillors Expenses		
Councillors Expenses - Training		420.00
Allotments	1,345.00	935.51
Youth Club		5,260.00
Town Centre Enhancement	31.16	3,263.23
Contribution - Berkeley Burial Committee		3,638.81
Subscriptions		1,433.37
Admin - Insurance-not buildings		488.88
VAT		
Canon Park Field		4,659.87
Park View Play Area		4,166.27
Sarah's Field		6,114.03
Precept	126,535.00	
Contribution - Citizens Advice Bureau		500.00
Contribution - SDC Neighbourhood Ward		
CCTV Maintenance		1,811.99
Admin - Website Maintenance		216.50
Vandalism		
Earmarked Reserve - Contingency		
Donations & Grants - Donations	250.00	1,300.00
Town Hall Maintenance		5,578.53
Pavilion Maintenance		657.50
Earmarked Reserve - Christmas Decorat	1,910.00	15,084.38
Earmarked Reserve - CIL Receipts		
Earmarked Reserve - Canon Park Field F	151,228.00	191,861.55
Civic Entertainment		
Earmarked Reserve - Map Restoration P		1,000.00
Earmarked Reserve - Town Improvement		170.00
Consultation Fund		
Donations & Grants - Grants		4,900.00
Covid19-Booster Boxes		
Covid19 Donations towards Booster Box		
Covid19 Cleaning		400.00
Covid19 GCC Fund BB & Town Recovery		
Covid19 Competition Prizes		

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	RECEIPTS	PAYMENTS
Earmarked Reserve - Sarah's Field Dona		
Training		120.00
Earmarked Reserve-Canon Park sinking		
Canon Park MUGA hire income	4,662.50	
Town Hall hire income	1,657.50	
Pavilion lease income	1,000.00	
Canon Park MUGA floodlight electricity c		267.32
Canon Park MUGA monthly maintenance		2,251.50
Earmarked reserve-Queens Platinum Jut	850.00	18.27
VAT	42,999.48	43,594.27
	<b>332,468.64</b>	<b>359,473.79</b>
<b>Closing Balances:</b>		
Balances in Bank Account		98,319.29
Cash in Hand		100.00
<b>TOTAL</b>	<b>457,893.08</b>	<b>457,893.08</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_