

## TACKLEY PARISH COUNCIL

### FINANCIAL STATEMENT

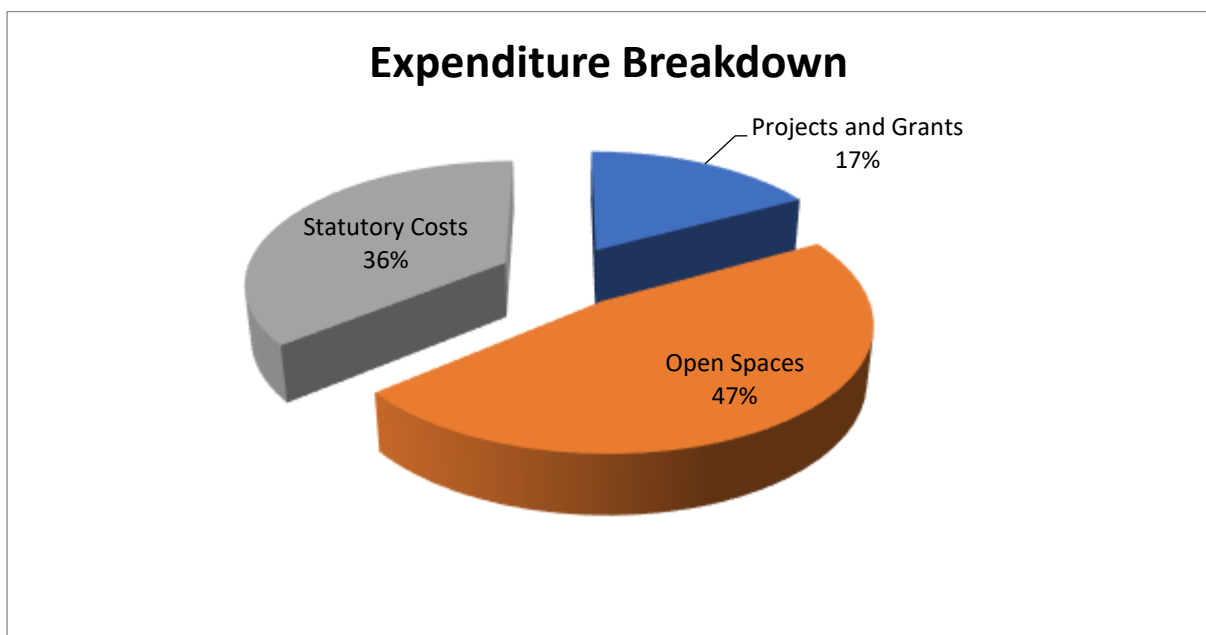
The Members and Officers of the Parish Council have worked hard to keep all running costs down without any affect on service to the parishioners.

We have closed the year with a small overspend on budget of £521.72, however the council has ample reserves to pick up this balance.

We have focused this year on spending your money on the open spaces within the village, with lots of tree work and repairs to paths and the playground, totalling an expenditure value of £4,078.

We have also upgraded the solar lights in Jubilee Gardens and gave out a few grants to local groups and sports clubs.

Below is an outline of our expenditure lines for 2021-22 with a levied precept of £27,122. At the Council's budget setting meeting it was agreed that there would be no increase in the precept for 2022/23.



The closing bank balances of the council were £17,655.26 as at 31<sup>st</sup> March 2022. The funds are represented by:

<b>FUNDS REPRESENTED BY: Barclay Bank Accounts</b>	<b>£</b>
Community Account	16,063.39
Business Reserve Account	1,591.87
<b>TOTAL</b>	<b>17,655.26</b>
<b>RESERVES REPRESENTED BY:</b>	
General Reserve	17,005.26
EMR Tackley Choir (holding funds)	650.00
<b>TOTAL</b>	<b>17,655.26</b>