

**YARNTON PLAYING FIELDS MANAGEMENT COMMITTEE
BALANCE SHEET
2021-2022**

	31 March 2021	31 March 2022
Income		
	19480.	23682.00
Yarnton Parish Council Grant	00	
User fees	1060.00	3741.00
Utilities refunds	482.22	-
Venue Hire		881.00
Fireworks		2490.64
Additional Parish Council Grant (Castle Water)		2500.00
	2102	33,294.64
Total income	2.00	
Expenses		
	3488.	8880.59
Utilities	75	
Council Tax	110.00	258.38
Grounds maintenance	11162.10	11676.55
Other maintenance	1939.03	6057.48
Payroll	6632.18	5493.68
Safety	291.64	303.00
Expenses	294.82	1088.33
Total expenses	23918.52	33758.01
	2102	33294.64
Income	2.00	
	2391	33758.01
Expenses	8.52	
Profit/Loss	2896.52	463.37
Payment to Parish Council reduce deficit	4000.00	607.07