	31st March 2022
RECEIPTS	£
Precept (Council Tax)	165,445.00
Bank Interest	19.23
Community Festival Income/refund of float	120.00
Advertising	360.00
Loan/capital receipts/refunds/contribution for use of premises	8299.56
Grants from Awards for All	0.00
Community Infrastructure Levy	0.00
Income from running Pyramid Centre – August 2021 -31st March 2022	10,283.35
Grant from City Councillor	0.00
Shaw Trust for Lengthsman	0.00
VAT recovered	7,196.03
TOTAL RECEIPTS	**191,723.17**
PAYMENTS = EXPENDITURE	
Administration	6814.53
Advertising and publicity	4855.81
Community Festival expenses	2139.05
Awards for all	0.00
Grants (Sec 137 expenditure)	933.78
Costs incurred in running Pyramid	10141.88
Insurance	3058.94
Members Expenses	650.00
Meeting costs	0.00
Repairs to Equipment/Renewals/Service charges	26,494.10
Staff Costs - salaries x 6, including oncosts NI PAYE, Pension contributions	97,292.83
Spatial Study	0.00
Other Expenditure – projects with powers	11,637.05
Office administration	13939.04
Money held for Monday Club and SIB Grant	0.00
VAT incurred	7196.03
TOTAL EXPENDITURE	**185,153.04**
Balance brought forward from AGAR (Box1) as of 1st April 2021	144,670.29
Add Total Receipts	191,723.17
Balance of Box 1 and total Receipts =	336,393.46
Less Expenditure	185,153.04
Total Bank Balance as of 31st March 2022	**151,240.42**
These cumulative funds are represented by: -	
Current Account	500.00
Instant Access	0.00
Plus receipts not yet credited	0.00
Less unpresented payments	0.00
This is not disposable income. Funds have been allocated to various projects. 151,240.42	**151,240.42**