

ST NICHOLAS PARISH CENTRE INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST December 2021

<u>2020</u>	<u>INCOME</u>	<u>2021</u>	<u>2020</u>	<u>EXPENDITURE</u>	<u>2021</u>
6357	Commercial	7705	4234	Gas	4094
200	Private		1356	Electricity	1277
11	Interest	1	1508	Cleaning	1243
548	Church & Misc	885	74	Water Rates	143
300	Donation	100	94	Telephone	135
2342	Deficit	1003	305	Housekeeping	797
			620	Refuse Collection	1260
			1492	Maintenance	745
			75	Miscellaneous	
<u>9,758</u>		<u>9,694</u>	<u>9,758</u>		<u>9,694</u>

BALANCE SHEET AS AT 31ST DECEMBER 2021

Opening Balance 1/1/21	14,722	Nat West current a/c	3,282
Less Deficit 2021	1,003	Business Reserve	10,437
	13,719		13,719

John Child (Hon Treasurer) 6.1.22

I have examined the books of account and vouchers etc provided by the Hon Treasurer and confirm that these accounts are in accordance therewith.

A K Hodge

30.1.22