
Rugeley Town Council 2021/22**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	Operating Income	
305,126	Income - TC	313,519
0	Staff Costs - TC	159
600	Community Engagement	25,221
108,029	Income - RT	62,197
0	Staff Costs - RT	10,556
413,755	Total Income	411,652
	Running Costs	
69,769	Staff Costs - TC	103,595
19,577	Administration - TC	21,541
9,262	Premises & Maintenance - TC	8,428
2,000	Other Costs - TC	139,633
83,141	Community Engagement	42,672
74,094	Staff Costs - RT	80,443
2,419	Administration - RT	3,458
30,768	Premises & Maintenance - RT	32,495
18,523	Other Costs - RT	54,597
309,553	Total Expenditure	486,861
	General Fund Analysis	
358,287	Opening Balance	416,475
413,755	Plus : Income for Year	411,652
772,042		828,126
309,553	Less : Expenditure for Year	486,861
462,490		341,265
46,015	Transfers TO / FROM Reserves	(5,403)
416,475	Closing Balance	346,668