|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PARISH PATHS PARTNERSHIP ACCOUNTS** | | | | |  |  |  |  |  |
| **ACCOUNT SUMMARY AS AT MARCH 2022** | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **INCOME** |  |  |  |  |  |  |  |  |  |
|  |  | **2017/18** | **2018/19** | **2019/20** | **2020/21** | **2021.22** | **COMMENTS** | |  |
| INCOME C/F | |  | 1000.00 | 1060.00 | 1260.00 | 521.24 |  |  |  |
| new grant | | 1000.00 |  |  |  |  |  |  |  |
| annual income | |  | 160.00 |  | 160.00 | 160.00 |  |  |  |
| income for gates | |  |  | 200.00 |  |  |  |  |  |
| **TOTAL** |  | **1000.00** | **1160.00** | **1260.00** | **1420.00** | **681.24** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **EXPENDITURE** | |  |  |  |  |  |  |  |  |
| path maintenance | |  | 100.00 |  |  |  |  |  |  |
| gates for footpaths | |  |  |  | 898.76 |  | Vat not included | | |
| stile on footpath | |  |  |  |  | 70.00 |  |  |  |
| **TOTAL** |  |  | **100.00** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **INCOME REMAINING** | | **1000.00** | **1060.00** | **1260.00** | **521.24** | **611.24** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |