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

31st March 2021		31st March 2022
	Operating Income	
797,178	Administration	849,301
23,457	Folk Hall	6,424
22,190	North Weston Village Hall	5,042
22,581	Redcliffe Bay Hall	10,501
869	Wyndham Way Toilets	1,655
385	Beach Hill Allotments	0
600	North Weston Allotments	800
3,468	Gertie Gales Allotments	(320)
19,600	Neighbourhood & Local Plan	8,400
0	Community Hub	27,756
7,461	Health & Wellbeing (PWP)	0
0	Covid-19 Response	24,000
897,789	Total Income	933,560
	Running Costs	
242,077	Staff Costs	349,868
35,407	Administration	82,322
21,153	Folk Hall	17,901
3,365	North Weston Village Hall	3,490
6,179	Redcliffe Bay Hall	8,161
7,392	Wyndham Way Toilets	9,144
82,924	Grants	108,081
385	Beach Hill Allotments	240
740	North Weston Allotments	0
7,913	Gertie Gales Allotments	2,428
0	Skate Parks	1,076
12,616	Play areas	7,418
6,175	Bins	5,772
8,251	Street Lights	(6,829)
1,456	Bus Shelters	1,370
823	Benches/Street Furniture	1,032
613	Noticeboards	220
15,518	Trees & Outdoor Environment	28,619
386	Signs	0
31,758	Highways	(18,736)
0	Parking Enforcement Officer	26,489
208	Youth Centre	3,109
27,724	Neighbourhood & Local Plan	35,033
0	Town Events	1,104
12,995	Community Hub	3,886
0	Economy & Tourism	1,655
1,475	Communications	6,349
0	CCTV	9,600
3,400	Capital Projects	(3,400)
23,891	Covid-19 Response	7,289
554,825	Total Expenditure	692,690

Portishead Town Council 2021-22

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	General Fund Analysis	
81,823	Opening Balance	283,134
897,789	Plus : Income for Year	933,560
<hr/> 979,612		<hr/> 1,216,694
554,825	Less : Expenditure for Year	692,690
<hr/> 424,787		<hr/> 524,005
141,653	Transfers TO / FROM Reserves	115,890
<hr/> 283,134 <hr/>	Closing Balance	<hr/> 408,115 <hr/>