Grappenhall & Thelwall Parish Council
Income & Expenditure Report
2021-2022
By Colette Fellows Clerk to the Council/RFO

Income

Precept – Warrington Borough Council	*£,185,362.00*
Walled Garden Investment Fund Income – Arnold Stansby	*£, 65,688.24*
Friends of the Walled Garden	*£, 17,739.29*
Café Income – Ape Bars	*£, 9,326.96*
Walled Garden Income from Outreach activities/events/visits	*£, 8,059.28*
WBC Business Rates Refund	*£, 24,290.68*
Local Plan Refunds from South Warrington Parish Councils	*£, 132.98*
Grants	*£, 300.00*
Interest – Barclays Bank	*£, 66.35*
Total	***£310,965.78***

Expenditure

Parish Council Staff Costs (inc. training/Cleaners)	*£, 89,720.20*
GH Walled Garden Staff Costs	*£, 68,343.12*
Walled Garden Repairs	*£, 23,771.73*
Walled Garden Utility/Rates/Security/Site Maintenance	*£, 15,646.98*
Walled Garden Equipment/Grounds Maintenance/Tree/General Maintenance	*£, 1,432.00*
Walled Garden Outreach Produce costs	*£, 3,294.79*
Grounds Maintenance & Hanging Baskets	*£, 17,685.75*
Environmental Improvements incl. new van/new kitchen	*£, 4,062.45*
Insurance & Audit Costs	*£, 7,723.78*
Grants/Donations	*£, 3,400.00*
Parish Council Office Costs/Subscriptions/Utilities/Website	*£, 13,696.60*
New Play Equipment & Maintenance	*£, 6,465.89*
Local Plan Planning/Legal Consultants Fees	*£, 6,196.06*
Vehicle Costs (inc. insurance)	*£, 5,115.04*
General and Civic Expenses	*£, 1,777.38*
Elections	*£, 3,584.76*
Total	***£271,916.53***
Total Expenditure with adjustments (petty cash etc)	***£272,072.24***
Balance brought forward from 2020/2021	*£,159,194.63*
Add Income Less Expenditure i.e. balance to be carried forward	***£198,088.17***

Long Term Investments

Arnold Stansby Walled Garden	*£,2,549,217.47*
Live Wire Investment	*£, 15,000.00*