

INCOME

	Code	BUDGET
		21/22
		£
PRECEPT	4001	714,243
BANK INTEREST	4010	2,000
COUNCIL CHAMBER ROOM HIRE	4101	1,000
POLICE STATION LEASE	4102	11,550
ACTIVITIES ROOM	4103	6,000
STORAGE HIRE	4104	555
PLAYING FIELDS	4321	600
BOWLS INDOOR	4330	1,515
BOWLS OUTDOOR	4331	855
TENNIS CLUB	4345	1,200
TENNIS OTHER (Fencing)	4346	168
RENT BOWLING HUT	4350	4,200
ATC RENT	4351	1,500
CRICKET CLUB LEASE	4353	2,035
MISC. INCOME	4395	1,040
SOLAR PANEL INCOME	4396	4,000
FUNCTION SUITE LEASE	4300	
TOTAL		759,961