

HAWSTEAD PARISH COUNCIL: SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2022 as at 31 MARCH 2022

RECEIPTS	21/2022 Actual	Budget 20/21	20/2021 Actual		PAYMENTS	Actual 21/22	Budget 21/22	Actual 20/21
DEFRA /RPA grant	1,897.87	1500	1963.15					
Precept	7400	7400	7200					
Wayleaves	41.44	50	41.44					
Bottle bank	481.80	250	420					
Locality grant			841		HCC		0	984.54
Community orchard					Community orchard		0	47.01
Contribution to Xmas tree					Xmas tree			88.96
Contributions to printing					Journal (Printer costs)		0	
VAT REFUND	517.14		1182.65		VAT PAID	274.68	0	517.14
					Grants s137		150	150
					Grants GPOC	750		
					Personnel (wages/tax + expenses)	3460.80 + 208	4000	3460.80+ 242.66
					Admin (ICO, room hire/payroll)	73	350	210.90
					Subscriptions	214.44	250	185.72
					Training		150	25
					Insurance	304.30	350	304.30
					Audit fee	158	170	155
					Misc	769.10	300	185.99
					Reserves/legal fees			
					Tree work	165		
					Village maintenance	78.46	400	98
					Village greens	390	2730	1271.26
					Defibrillator	223	50	135
					Website fees	299.76	300	299.76
TOTAL RECEIPTS	10338.25	9,200	11,648.24		TOTAL COSTS	7368.52	9200	8,362.04

RECEIPTS AND PAYMENTS

Bank reconciliation

Bal B/F 1/04/21

Lloyds treasurers account bank balance as at 31/3/21- £18,449.36

Less £1333.20 (payments unrepresented as at 31/3/21)

Net book balance as at 31/3/21 £18,449.36

ADD Total receipts for 21/22 YTD £10338.25

Less total payments for 21/22 YTD £7368.52

Book Balance Total as at 31/03/22 £21,419.09

Lloyds treasurers account bank balance as at 31/03/22- £21,419.09

Less unrepresented payments £ 0

Total £ 21,419.09

C Hibbert

Signed.....Chairman