

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 +234	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+ 1170		
					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 +1404	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