

WEST HATCH PARISH COUNCIL

**Summary of Receipts and Payments Account
For the year 1st April 2021-31st March 2022**

2020/21			2020/21	
		2,759.94	<u>RECEIPTS</u>	
			BALANCE C/FWD	2,454.15
	2,700.00		Precept	2,900.00
2.83			Interest on investments to 31 March	0.35
210.00			Burial Ground Grant	210.00
			Re-opening Grant	6500.00
0.00			VAT Refund	0.00
	212.83		Sub Total	6710.35
		2,912.83	TOTAL RECEIPTS	9,610.35
			<u>PAYMENTS</u>	
			Clerks salary	1,787.20
	2,058.00			
0.00			Clerks mileage	44.20
0.00			Clerks postage	3.90
35.00			Clerks expenses	35.00
0.00			Printing and stationery costs	76.00
61.67			Hire of Hall	150.00
218.00			Insurance	218.00
149.27			Subscriptions	150.48
			Speed Awareness signs	403.13
0.00			Village Name sign	0.00
150.00			Verge posts	0.00
100.00			Election costs (2019)	0.00
115.00			Training	25.00
66.49			Memorial Tree	0.00
9.20			VAT	128.42
210.00			Burial Ground Grant	210.00
0.00			Website Expenditure	238.95
0.00			Remembrance Wreath	34.00
	1,160.62		Sub-Total	1,717.08
		3,218.62	TOTAL PAYMENTS	3,504.28
		2,454.15	Balance c/fwd	8,560.22

WEST HATCH PARISH COUNCIL

Summary of Receipts and Payments

1st April 2021 to 31st March 2022

Balance brought forward 1st April 2021	£	2,454.15
ADD total receipts		9,610.35
LESS total payments		3,504.28
Balance carried forward 31st March 2022		8,560.22

These cumulative funds are represented by:	£	£
Bank Current account as at 31 March 2022		1,550.30
Less o/s Cheques:		
Chq no 85	£325	
Chq no 86	£23	
Chq no 87	£150	
Chq no 88	£287	784.44
Reconciled Balance		765.86
Bank Investment Account as at 31st March 2022		7,794.36
TOTAL BANK BALANCE		8,560.22

Signed: Chairman

Date:

Signed: Responsible Financial Officer

Date: