

HACHESTON PARISH COUNCIL
Receipts and Payments Account 2021-2022

For the period 01 April 2021 to 31 March 2022

| | <u>Budget £</u> | <u>2021/22 £</u> |
|-------------------------------------|-----------------|------------------|
| Precept | | 7,600.00 |
| Precept Grant | | 40.00 |
| Sign Fund | | - |
| Speed Gun | | - |
| Wayleave | | - |
| Community Litterpick Grant | | - |
| Interest | | 0.12 |
| CIL | | 10,098.73 |
| Biodiversity Funding | | - |
| VAT Repaid | | , |
| | | 17,738.85 |
| Administration | 300.00 | 257.62 |
| Annual Subscriptions and ICO fee | 253.00 | 225.42 |
| Asset Maintenance | | 1,127.50 |
| Audit Fees | 85.00 | 100.00 |
| LGA S.137 | 1,150.00 | 1,169.96 |
| Churchyard Maintenance | 395.00 | 350.00 |
| Cllrs Training | 150.00 | - |
| Clerks Salary | 3,480.00 | 2,757.44 |
| Other Staff Costs | | - |
| Computer & Software | | - |
| Election Costs | | - |
| Grass Cutting | 325.00 | 420.00 |
| Insurance | 190.00 | 186.74 |
| Speed Gun and SID | 110.00 | - |
| Venue Hire (VH) | 80.00 | 50.00 |
| Website | 756.00 | 50.00 |
| VAT Paid and Reclaimable | | 65.50 |
| | | 6,760.18 |
| | 7,274.00 | |
| Balance B/f as at 01 April 2021 | | 6,336.09 |
| Add Receipts | | 18,407.95 |
| Less Payments | | 6,760.18 |
| Balance C/f at 31 March 2022 | | 17,983.86 |

These accounts represent fairly the Financial Position of the Council as at 31 March 2022

Lydia Kirk

Clerk/RFO