

HARDINGHAM PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2022

Year Ended
31st March 2021

Year Ended
31st March 2022

RECEIPTS

3,900.00	Precept	4361.00
0	Interest	9.26
3,578.17	Grants / Donations	3632.08
730.57	VAT reclaim	711.87
8,208.74	TOTAL RECEIPTS	8,714.21

PAYMENTS

743.28	VAT	713.54
83.50	Subscriptions	166.20
206.08	Insurance	330.66
3,323.91	Wages	3680.38
20.00	Hall Hire	100.00
244.48	Reimbursements & Training (Clerk and Councillors)	212.71
50.00	Audit	50.00
50.00	Grounds / Asset Maintenance	50.00
36.19	Annual Village Meeting / Newsletter	9.80
250.00	Contribution towards churchyard grass cutting	300.00
3680.41	Village Furniture	3531.66
0	Election Fee	0.23
8,687.85	TOTAL PAYMENTS	9,145.18

General Fund

1,983.99	Opening Balance	1,504.88
8,208.74	Total Receipts	8,714.21
	Cheque 660 incorrect in 19/20	-32.71
<u>-8,687.85</u>	Total Payments	<u>-9,145.18</u>
1,504.88	Closing Balance	1,041.20

Ring fenced funds

Telephone box maintenance	£101
Election Fee	£1,087