

HOLLESLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2022

Y/E 31/03/21	Receipts	Y/E 31/03/22	Y/E 31/03/21	PAYMENTS	Y/E 31/03/22
£32,140.00	Precept	£32,640.00	£6,919.87	Clerk's Salary and HMRC	£7,400.75
£3,395.00	Cemetery	£875.00	£2,169.18	Clerk's Pension	£2,128.71
£11,724.58	Grants	£34,839.07	£549.00	Mileage / Clerk's Expenses	£591.21
£2,590.82	CIL Payment	£4,361.14	£653.87	Office Admin	£831.14
£10.82	Bank/BS Interest	£2.94	£16,491.54	Recreation Ground	£44,965.41
£788.85	Allotments	£690.54	£211.00	Maintenance	£865.69
£4,698.38	VAT Refund	£9,077.98	£1,333.60	Street Furniture	£875.22
£95.04	Other	£499.29	£305.24	Allotments	£1,652.44
<u>£55,443.49</u>		<u>£82,985.96</u>	£699.07	Street Lights	£718.39
			£795.59	Insurance	£1,246.32
			£1,743.48	Cemetery	£1,475.00
			£1,229.46	PWLB Loan	£1,210.96
			£1,248.80	Grants	£8,660.00
			£350.00	Auditor	£450.00
			£514.66	Subscriptions	£602.82
			£2,487.27	Grass/Litter/Refuse	£3,012.95
			£366.75	Room Hire	£320.13
			£87.76	Training	£100.00
			£4,439.42	VAT	£10,377.85
			<u>£42,595.56</u>		<u>£87,484.99</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2022

Community Acc (10486019)	£14,222.73		
Business Prem Acc (10583146)	£18,439.49	Carried Forward as at 31/03/21	£49,190.29
Business Saver Acc (70988219)	£12,029.04	Add Receipts	£82,985.96
	<u>£44,691.26</u>		<u>£132,176.25</u>
<u>Less unpaid cheque(s):</u>		Less Payments	£87,484.99
None	£0.00	Balance as at 31/03/22	<u>£44,691.26</u>
	<u>£44,691.26</u>		

The Accounts represent fairly the financial position of the authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed.....Chairman on 21st April 2022

I certify that the accounts were formally approved at the Council meeting of 21st April 2022

Signed.....Clerk (R.F.O.) on 21st April 2022