

Hargrave Parish Council

Hargrave Parish Council

Summary of Receipts and Payments Account for the year ended 31st March 2022

	2021	2022
Opening balance 1st April	11316.74	£15,338.34
Receipts		
Precept and Grant Aid	£9,466.00	£10,390.00
s106 monies	£3,373.11	
Bank / Building Society Interest	£0.72	£0.48
Grazing licence	£500.00	£500.00
VAT re claimed	£1,156.87	£1,636.51
Newsletter	£450.00	£310.00
Bank Transfer	£2,800.00	
Fundraising and donations:		
Village Hall	£2,216.67	
Heritage Project	£895.83	
	£32,175.94	£28,175.33
Payments		
Salaries and expenses	£1,483.20	£1,760.51
Asset repairs		£644.00
Grounds maintenance	£4,920.40	£2,259.81
Insurance	£417.00	£417.09
Subscriptions	£200.45	£315.05
Community Heartbeat	£198.00	£198.00
Neighbourhood Plan		£4,601.20
SALC training expenses	£19.20	
Audit expenses	£186.00	£238.00
Data protection expenses	£40.00	£40.00
Newsletter	£516.35	£717.15
Legal Fees		£500.00
Architects	£3,744.80	
Branding designs	£600.00	
Website design		£100.00
Office Supplies	£212.20	£580.86
Project Consultancy	£1,500.00	
Account Transfer	£2,800.00	
	£16,837.60	£12,371.67
Receipts minus payments	£15,338.34	£15,803.66
Bank balances		
Treasurers Account	£10,291.73	£10,756.57
Bus Instant Access Account	£5,046.61	£5,047.09
	£15,338.34	£15,803.66

Mrs Antonia King
Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2022 and reflects its receipts and payments during the year.

Mr David Taylor
Chairman

Hargrave Parish Council