

HARTHILL WITH WOODALL PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2022

2020/2021 Receipts		2021/2022	
£ 60,900	Precept	£ 63,800	
£ 12	Interest	£ 6	
£ 1,945	Allotments / Garages	£ 2,007	
£ 4,400	Grants Received	£ 3,120	
£ 3,193	Bench Donations	£ -	
£ 12,761	Community Infrastructure Levy	£ 1,328	
£ -	Donations	£ 755	
£ 3,704	VAT Recovered	£ 5,743	
£ 86,915	Total Income	£ 76,759	
2020/2021 Payments		2021/2022	
£ 2,877	Admin/Supplies/Expenses/Audit	£ 5,349	
£ 24,561	Salary / Wages	£ 25,021	
£ 1,301	Insurance	£ 1,403	
£ 871	Subscriptions	£ 1,488	
£ 6,528	Leisure Centre	£ 3,306	
£ 5,504	Green Spaces/landscaping	£ 7,821	
£ 1,208	Village Hall	£ 1,011	
£ 1,081	Allotments & Gardens	£ 1,672	
£ 2,426	YIB	£ 2,588	
£ 1,471	Section 137	£ 1,032	
£ 530	Grants excl 137	£ 500	
£ -	CIL Monies Spent	£ 4,300	
£ 14,965	Projects	£ 15,631	
£ 4,998	VAT Paid	£ 5,111	
£ 68,321	Total Payments	£ 76,233	
	Bank Balance at 01.04.2021	£ 60,997	
	Unpresented Cheque from 2020/21		£ -
	Bank Balance at 31.03.2022		£ 61,523
	Totals	£ 137,756	£ 137,756

The above statement represents fairly the financial position of the Authority as at
31st March 2022

Signed	I Lloyd		Chairman
Date	10th May 2022		
Signed	C Havenhand		RFO
Date	10th May 2022		

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