

HAMBLEDEN PARISH COUNCIL

Summary Receipts and Payments for the yr ending 31st March 2022

Income	Yr ending 31.03.21	Yr ending 31.03.22	Expenditure	Yr ending 31.03.21	Yr ending 31.03.22
	£	£		£	£
Precept	32000	32000	Staff cost	9,802.44	9,981.96
VAT reclaimed	4048.13	3546.02	Clerk WfH All.	500.00	500.00
CIL money	0	0	Insurance	980.33	1,001.57
Wayleaves	2	2	Lighting	801.78	1,473.93
Devolved Services BCC	1409.74	1409.74	Donations	2,150.00	724.00
Community Board Funding - Cholsey Grange	0	574	Subs.	206.00	525.45
			VAT	3,490.10	3,434.77
			Village hall hire	-	340.00
			Training	20.00	38.00
			Admin expenses	2,769.71	2,142.84
			Open Spaces	8,875.21	13,151.02
			Sundry	1,389.54	237.48
			CIL	5,138.43	2,054.00
Total	<u>37,459.87</u>	<u>37,531.76</u>	Total Spend for the year	<u>36,123.54</u>	<u>35,605.02</u>
			Cheque 427 not presented	- 450.00	- 450.00
			Cheque 510 not presented	-	35.00
			Cheque 549 not presented	-	33.75
				<u>35,673.54</u>	<u>35,086.27</u>

Summary

	2021 £	2022 £
Opening bank bal. Lloyds	<u>58,845.96</u>	<u>60,182.29</u>
sub total	<u>58,845.96</u>	<u>60,182.29</u>
Add income	37,459.87	37,531.76
less Exp.	- 35,673.54	- 35,086.27
Closing balance	<u>60,632.29</u>	<u>62,627.78</u>
Represented by:		
Lloyds curr. a/c 31/03		
Less uncleared cheque 427	- 450.00	- 450.00
Less uncleared cheque 510	-	35.00
Less uncleared cheque 549	-	33.75
	<u>60,182.29</u>	<u>62,109.03</u>
Funds available @ year end	<u><u>60,182.29</u></u>	<u><u>62,109.03</u></u>

The Chairman

RFO

Date

The above statement represents the financial position of Hambleden Parish Council as at 31/03/22