

**Hartshorne Parish Council****Receipts and Payments Account FYE 31.03.22**

	<b>20/21</b>	<b>21/22</b>
<b>Receipts</b>		
Precept	£8,200.00	£8,350.00
Allotments	£371.25	£408.75
Minor Maint	£0.00	£0.00
Concurrent	£14,978.00	£0.00
Lengthsman	£0.00	£0.00
VAT Reimbursement	£1,023.93	£0.00
Rents	£150.00	£0.00
S106 Contribution	£7,220.37	£0.00
Council Tax Adjustment	£1,783.00	£1,783.00
Misc	£1,893.03	£290.00
General Bank Interest	£9.03	£3.22
	<b>£35,628.61</b>	<b>£10,834.97</b>
<b>Payments</b>		
S137	£800.00	£630.00
Clerks Emolument	£3,813.20	£4,145.15
General Admin	£4,652.77	£3,308.05
Web Site	£0.00	£825.00
Minor Main	£0.00	£0.00
Recreational Ground	£12,993.14	£3,084.09
Bank charges	£0.00	£42.20
Lengthsman	£4,803.83	£6,415.20
Allotments	£300.00	£0.00
Church Yard	£40.14	£0.00
VAT	£2,510.24	£664.75
Misc/HMRC	£440.00	£993.03
	<b>£30,353.32</b>	<b>£20,107.47</b>
<b>Receipts &amp; Payments Summary</b>		
Balance at 1.4.21	£24,036.51	£29,311.80
Add Total Receipts	£59,665.12	£40,146.77
Less Total Payments	£30,353.32	£20,107.47
Less outstanding invoice		
Plus unpresented cheques		£1,771.00
Balance at 31/03/21	<b>£53,348.31</b>	<b>£51,122.10</b>
<b>Represented by</b>		
General Fund	£30,902.59	£34,486.63
	<b>£30,902.59</b>	<b>£34,486.63</b>