

## Hildersham Parish Council -Receipt and Payments at 31st March 2022

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Precept	13,000.00	Clerks pay	2,880.72
Interest/bank adjust (land a/c)	0.84	HMRC (PAYE)	0
Interest/bank adjust (HPC a/c)	2.32	Administration costs	400.00
Interest (s106)	0.00	Auditors	150.00
Allotment/land income	1,216.92	Play area expenses	267.00
CCC verge maint	334.83	Insurance (paid in April)	0
Other	4,151.00	Grass cutting - verges	1,560.00
VAT	0	General maintenance / Tree work	3,188.15
other	0	Pedestrian lighting	368.02
<b>Total</b>	<b><u>18,705.91</u></b>	Legal costs	0
		Recreation Ground	6,280.00
		Section 106 expense	0
		<b>Total</b>	<b><u>15,093.89</u></b>

<u>Year end summary</u>	<u>£</u>
Balance b'f April 2021	35,793.87
Receipts	<b><u>18,705.91</u></b>
	<u>54,499.78</u>
Less payments	<b><u>15,093.89</u></b>
<b>Balance at 31st March 2022.1</b>	<b><u>39,405.89</u></b>

### Bank Reconciliation

Business Instant Access a/c at 31st March 2022	-	23,010.47
Hildersham-Land & Allotment a/c at 31st March 2022*		8,694.93
Treasurers account balance at 31st March 2022		7,700.37
**Business bank instant account (s106)balance at 31st March 2022		0.12
<b><u>Total at bank</u></b>		<b><u>39,405.89</u></b>

The above statement represents fairly the financial position of Hildersham Parish Council at 31st March 2022.



