

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Receipts	
76,399.00	Precept	39,431.00
2,809.15	TWHVH Employee Costs	0.00
79,208.15	Sub Total	39,431.00
	Operating Income	
4,784.13	Income	4,175.00
631.00	Allotments	9.00
500.00	North Lane Recreation Ground	0.00
0.00	Infrastructure	3.45
6,918.51	VAT Data	0.00
92,041.79	Total Receipts	43,618.45
	Running Costs	
40,993.92	Administration	7,862.66
17.44	Allotments	0.00
3,213.97	Finche Field	0.00
4,733.94	North Lane Recreation Ground	0.00
1,346.40	Playgrounds	529.78
10,222.81	Infrastructure	1,212.94
3,632.21	Premises	379.21
3,682.79	VAT Data	385.60
67,843.48	Total Payments	10,370.19
	Receipts and Payments Summary	
70,114.49	Opening Balance	94,312.80
92,041.79	Add Total Receipts(As Above)	43,618.45
162,156.28		137,931.25
67,843.48	Less Total Payments(As Above)	10,370.19
94,312.80	Closing Balance	127,561.06
	These cumulative funds are represented by:	
5,210.25	Current Bank A/c	-1,115.01
68,523.13	Deposit Account	108,096.65
20,000.00	Hampshire Trust Bond	20,000.00
579.42	Hampshire Trust Saver	579.42
0.00	JUBILEE RECEIPTS	0.00
94,312.80		127,561.06
	Reserve Balances are represented by:	
24,198.31	Current Year Fund	33,248.26
15,673.55	General Reserves	35,744.27
3,389.00	EMR Election Expenses	3,789.00
1,994.28	EMR Public Conveniences Fund	2,994.28

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Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
4,687.00	EMR Rec/Playground Enhancement	5,687.00
13,847.16	EMR Pavilion Seed Funding	13,847.16
145.00	EMR Pavilion Fundraising	145.00
1,484.80	EMR Fingerpost Maintenance	1,401.80
1,578.14	EMR Village Hamlet Gateways	0.00
2,394.32	EMR Highways Improvements	0.00
1,422.86	EMR Defibrillators	1,922.86
680.08	EMR Community Orchard	680.08
10,000.00	EMR Neighbourhood Plan	10,000.00
859.41	EMR IT & Website	0.00
2,428.89	EMR Local History Projects	2,428.89
2,500.00	EMR Land Registration	2,500.00
5,330.00	EMR Grant Village Hall	0.00
1,700.00	EMR Bluebell Wood Managment	8,278.14
0.00	EMR Step refurbishment	4,894.32
<hr/> 94,312.80 <hr/>		<hr/> 127,561.06 <hr/>

Signed : _____ (Chairman) _____ (RFO)

List of Payments made between 26/04/2022 and 17/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/2022	Deposit Account	TRANS	750.00		Deposit Account Jubilee funds
10/05/2022	Deposit Account	TRANS	25.00		Deposit Account Jubilee Funds
17/05/2022	Fosters Landscapes	222311	635.74		Fence posts at playground
17/05/2022	Holly Tree Surgeons	222312	240.00		Finche Field Tree Surgery work
17/05/2022	HMRC PAYE/NIC MAY	222314	399.80		HMRC PAYE/NIC MAY
17/05/2022	WSCC Local Govt Pension Scheme	222315	392.02		WSCC Local Govt Pension Scheme
17/05/2022	Salaries May	222316	1,787.65		Salaries May
17/05/2022	Colin Gibbs expenses	222317	16.14		Colin Gibbs expenses
17/05/2022	Leanne Andrews	222318	12.80		Leanne Andrews expenses
17/05/2022	Peter Frost	222319	143.00		Peter Frost Internal Audit
17/05/2022	MULBERRY & CO	222320	48.00		MULBERRY & CO Training
17/05/2022	British Telecom	222321	46.72		British Telecom
17/05/2022	Gary Coxall	222322	75.00		Gary Coxall sweeping clearing
17/05/2022	Courtlands Nursery hanging bas	222323	36.00		Courtlands Nursery hanging bas
17/05/2022	Parish Online	222324	90.00		Parish Online subs
17/05/2022	Monitor Cleaning	222325	232.73		Monitor Cleaning WC contract
17/05/2022	Lloyds Bank CC charge	222326	3.00		Lloyds Bank CC charge
17/05/2022	KAREN GLOVER GRAPHICS	JUBILEE	120.00		KAREN GLOVER GRAPHICS JUBILEE
17/05/2022	PrintMark Jubilee payment	JUBILEE	400.00		PrintMark Jubilee payment
17/05/2022	Derek Shurvell Mugs Jubilee	JUBILEE	1,512.48		Derek Shurvell Mugs Jubilee
17/05/2022	Deposit Account	JUBILEE	3,400.00		Jubilee income
Total Payments			10,366.08		

Trustees of West Hoathly Village Hall

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
6,350.00	Flat Rent	1,100.00
6,350.00	Sub Total	1,100.00
	Operating Income	
4,129.65	Income	3,022.00
10,479.65	Total Receipts	4,122.00
	Running Costs	
3,507.09	Cleaning	235.00
258.83	Fire Safety	0.00
2,310.54	General Maintenance	0.00
1,600.13	Heating	816.00
1,709.75	Utilities & Contracts	208.98
508.33	VAT Data	82.60
9,894.67	Total Payments	1,342.58
	Receipts and Payments Summary	
14,949.46	Opening Balance	15,534.44
10,479.65	Add Total Receipts(As Above)	4,122.00
25,429.11		19,656.44
9,894.67	Less Total Payments(As Above)	1,342.58
15,534.44	Closing Balance	18,313.86
	These cumulative funds are represented by:	
10,309.64	Current Bank A/c	13,089.06
5,224.80	Deposit Account	5,224.80
15,534.44		18,313.86
	Reserve Balances are represented by:	
584.98	Current Year Fund	2,779.42
14,949.46	General Reserves	15,534.44
15,534.44		18,313.86

Signed : _____ (Chairman) _____ (RFO)

List of Payments made between 01/05/2022 and 18/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/05/2022	Lopez Window Cleaning	222304	35.00		Lopez Window Cleaning
Total Payments			<u>35.00</u>		
