

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
72,953.00	Precept	38,200.00
2,411.88	TWHVH Employee Costs	780.00
75,364.88	Sub Total	38,980.00
	Operating Income	
4,526.82	Income	3.45
648.00	Allotments	0.00
500.00	North Lane Recreation Ground	0.00
49.31	Infrastructure	0.00
3,395.02	VAT Data	4,860.42
84,484.03	Total Receipts	43,843.87
	Running Costs	
43,954.24	Administration	9,164.45
39.37	Allotments	0.00
3,693.71	Finche Field	662.05
9,339.70	North Lane Recreation Ground	2,788.86
789.32	Playgrounds	165.00
8,627.76	Infrastructure	3,852.20
3,915.72	Premises	1,120.28
4,463.48	VAT Data	1,527.54
74,823.30	Total Payments	19,280.38
	Receipts and Payments Summary	
60,453.76	Opening Balance	70,114.49
84,484.03	Add Total Receipts(As Above)	43,843.87
144,937.79		113,958.36
74,823.30	Less Total Payments(As Above)	19,280.38
70,114.49	Closing Balance	94,677.98
	These cumulative funds are represented by:	
1,157.20	Current Bank A/c	24,520.69
48,578.33	Deposit Account	49,778.33
20,000.00	Hampshire Trust Bond	20,000.00
378.96	Hampshire Trust Saver	378.96
70,114.49		94,677.98
	Reserve Balances are represented by:	
9,660.73	Current Year Fund	24,563.49
18,015.67	General Reserves	29,636.40
2,989.00	EMR Election Expenses	2,989.00
994.28	EMR Public Conveniences Fund	994.28
22.15	EMR Future Parish Celebrations	22.15

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3,687.00	EMR Rec/Playground Enhancement	3,687.00
10,807.16	EMR Pavilion Seed Funding	8,847.16
145.00	EMR Pavilion Fundraising	145.00
1,284.80	EMR Fingerpost Maintenance	1,284.80
1,578.14	EMR Village Hamlet Gateways	1,578.14
2,394.32	EMR Highways Improvements	2,394.32
222.86	EMR Defibrillators	222.86
680.08	EMR Community Orchard	680.08
9,000.00	EMR Neighbourhood Plan	9,000.00
359.41	EMR IT & Website	359.41
598.75	EMR Parish Guide	598.75
215.00	EMR Reinstatement WHP11	215.00
1,830.14	EMR Local History Projects	1,830.14
1,000.00	EMR Land Registration	1,000.00
500.00	EMR Ownership Broadfield Bank	500.00
3,130.00	EMR Grant Village Hall	3,130.00
1,000.00	EMR Bluebell Wood Managment	1,000.00
<hr/> 70,114.49 <hr/>		<hr/> 94,677.98 <hr/>

Signed : _____ (Chairman) _____ (RFO)