

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

HEDGELEY PARISH COUNCIL

Receipts and Payments Summary 1st April 2021- 31st March 2022

V AT

PRECEPT

WAR MEMOR POWBURN MISC

FUNDING SHOW

Folio NO	Date	Bacs/Chq No	Detail	£3,141.93							
			Balance Brought Forward from 1st April 2021	£3,141.93							
1	7.4.21	4619032	Precept	£2,500.00		£2,500.00					
2	6.4.21	HMRC	VAT Reclaim	£237.91	£237.91						
3	6.9.21	NCC	Precept	£2,500.00		£2,500.00					
4	18.2.22	Sale	Laminator	£20.00							
									Xmas lights c/b	£14.50	
			<b>Totals</b>	<b>£5,257.91</b>	<b>£237.91</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£20.00</b>		

PAYMENTS

Folio NO	Date	Chq NO	Detail	VAT	SALARY/EXP	INSURANCE	COMM GAF SUBS	TREES	PLAY AREA	MISC	DEFIB	WAR MEM
1	12.5.21	BACS	Came & Company		£592.06	£592.06						
2	12.5.21	BACS	C Miller		£246.59							
3	12.5.21	Ddebit	HMRC		£55.20							
4	12.5.21	BACS	NALC		£104.31			£104.31				
5	20.5.21	BACS	World of Roses	£16.99			£84.95					
6	20.5.21	BACS	D Smailes		£200.00		£200.00					
7	8.7.21	BACS	N Birnie	£16.66	£99.98				£83.32			
8	8.7.21	BACS	D Smailes		£90.00		£90.00					
9	4.8.21	BACS	D Smailes		30		£30.00					
10	4.8.21	BACS	ROSPA, Playsafety	£13.70	82.2				£68.50			
11	4.8.21	BACS	C Miller		252.97	£252.97						
12	4.8.21	BACS	HMRC		55.4	£55.40						
13	4.8.21	BACS	S Alderson		460		£460.00					
14	28.8.21	BACS	Mole Valley	£16.66	99.98				£83.32			
15	4.9.21	BACS	The Woodland Bulb Co	£31.99	191.9		£159.91					
16	3.11.21	BACS	C Miller		235.67	£235.67						
17	3.11.21	BACS	HMRC		55.4	£55.40						
18	3.11.21	BACS	C Armit		344				£344.00			
19	11.11.21	BACS	Defib World	£8.20	53.19						£44.99	
20	2.2.22	BACS	C Miller		275.61	£275.61						
21	2.2.22	Ddebit	HMRC		60	£60.00						
22	2.3.22	BACS	Cheviot Trees	£39.00	234			£195.00				
			<b>Totals</b>	<b>£143.20</b>	<b>£1,236.84</b>	<b>£592.06</b>	<b>£1,024.86</b>	<b>£104.31</b>	<b>£195.00</b>	<b>£579.14</b>	<b>£0.00</b>	<b>£44.99</b>

Opening Balance	£3,141.93
Plus Receipts	£5,257.91
Less Expenditure	£3,920.40
Current Balance	<b>£4,479.44</b>

Yr Ending 31.03.22  
Represented by Cash at Bank Iloyds Current Account)

Add Outstanding Pay-Ins	£0.00
Less Outstanding Cheques(Accruals)	

Accounting Balance Forward	<b>£0.00</b>
	<b>£4,479.44</b>

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on .....  
Signed:.....