

Little Waltham Parish Council account year end 31 March 2022

Year Ended 31-Mar-21	RECEIPTS	Year Ended 31-Mar-22	Year Ended 31-Mar-21	PAYMENTS	Year Ended 31-Mar-22
44,102	PRECEPT	44,355.00	5,802.85	GENERAL ADMINISTRATION	9401.72
2,373	GRANTS	9,526.43	8,030.99	SALARIES HMRC AND PENSIONS	9,504.89
			-	HALL HIRE	30.00
			654.50	ANNUAL SUBSCRIPTIONS	709.16
-	BANK INTEREST	2.98		<u>RUNNING COSTS</u>	
1,007.36	ALLOTMENTS	973.06	2,234.58	ALLOTMENTS	1,142.63
2,413.12	VERA PERKINS BEQUEST	-	58.12	VERA PERKINS BEQUEST	-
595.00	MAGAZINE ADVERTISING	2,290.00	365.00	HANDYMAN	95.00
-	OTHER INCOME	-	12,013.80	PARKS AND OPEN SPACES	20,892.14
			40.00	DONATIONS	3,890.01
			9.99	EQUIPMENT AND PPE	3.00
2,813.08	VAT RECOVERED	1,377.76	1,382.56	VAT PAID	3,440.10
53,303.60		58,525.23	30,592.39		49,108.65
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>			<u>YEAR END FUNDS REPRESENTED BY:</u>	
Year Ended 31-Mar-21		Year Ended 31-Mar-22	Year Ended 31-Mar-21		Year Ended 31-Mar-22
£ 31,830.20	BALANCE B/F 1ST APRIL	£ 54,541.41			
£ 53,303.60	ADD TOTAL RECEIPTS	£ 58,525.23	52,158.07	CURRENT ACCOUNT	61,571.67
£ 85,133.80		£ 113,066.64	2,383.34	95 day saver	2,386.32
£ 30,592.39	LESS TOTAL PAYMENTS	£49,108.65			
£54,541.41	BALANCE C/F 31ST MARCH	£63,957.99	54,541.41		63,957.99