

Hargrave Parish Council

Annual Accounts for year ending 31st March 2022

2020-2021

2021-2022

Receipts

7000.00	Precept	7500.00
	Other receipts	
180.00	Field rent	180.00
1454.24	Miscellaneous	1186.77
9884.00	Grants	215.66
2.95	Interest	6.65
189.53	VAT reclaim	1705.25
		<hr/>
		3294.33
<hr/>	Total receipts	<hr/>
18710.72		10794.33

Payments

3120.00	Staff costs	3390.00
	Other payments	
677.83	Administration costs	929.75
243.14	Office costs	266.44
0.00	Election costs	0.00
466.55	Public lighting - power	459.96
357.30	Public lighting - maintenance	362.90
100.00	Section 137	0.00
0.00	Training	164.00
0.00	Grants	0.00
8430.80	Neighbourhood Plan	0.00
565.00	Hedge & Ditch	1890.00
150.00	Grass cutting	300.00
117.18	Misc.	545.05
1894.78	VAT	300.20
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		5218.30
<hr/>	Total Payments	<hr/>
16122.58		8608.30

Prepared by J Hodgson, Clerk to the Council & RFO
11/04/2022

Notes:

Admin costs-

Audit

Insurance

NCALC membership

ICO registration

N ACRE membership

Bank service charge