

Hailey Parish Council

Payments & Receipts for the year ended 31 March 2022 31 March 2021 31 March 2020

Balance at start of year				
HPC Current Account	£5,508.74	£12,133.17	£42,525.95	
HPC Deposit	£18,697.77	£12,678.90	£5,099.01	
Loan to WODC	£0.00	£0.00	£10,000.00	
COIF Public Sector Deposit Fund	£35,000.00	£35,000.00		
TOTAL	£59,206.51	£59,812.07	£57,624.96	
RECEIPTS				
WODC Precept	£35,266.00	£34,669.00	£31,119.00	
WODC Council Tax Grant	£0.00	£427.00	£355.00	
Rent Football Club	£500.00	£250.00	£250.00	
Rent Allotments	£847.10	£821.59	£841.07	
Burial Ground receipts	£2,161.00	£3,943.00	£2,891.00	
Bank interest received	£24.22	£88.05	£170.49	
SSE Wayleaves	£169.14	£166.82	£166.82	
Charity Trustees	£300.00	£300.00	£300.00	
OCC grass cutting grant	£1,299.18	£1,299.18	£1,299.18	
Note 1 Other receipts/grants	£369.14	£199.00	£1.00	
Councillor Priority Fund	£0.00	£626.49	£2,750.00	
VAT Reclaim	£1,519.30	£8,512.64	£2,423.30	
TOTAL RECEIPTS	£42,455.08	£51,302.77	£42,566.86	
PAYMENTS				
Grass cutting	£4,988.00	£4,080.00	£4,180.00	22.25%
Clerk's salary	£6,885.15	£6,926.10		
Clerk's pension	£389.29	£501.11		-22.31%
Pavillion/Football club	£0.00	£78.91	£160.15	-100.00%
Recreation Ground	£0.00	£29.99	£152.73	-100.00%
Playground	£4,957.28	£5,147.84	£782.48	
Note 2 Administration	£2,917.44	£2,848.09	£10,657.18	
Note 3 Grants/GPC payments	£3,000.00	£2,500.00	£2,900.00	20.00%
Subscriptions	£553.37	£80.50	£273.35	587.42%
Tree maintenance	£250.00	£680.00	£460.00	-63.24%
Note 4 Capital schemes	£140.83	£20,557.65	£15,802.11	-99.31%
Burial Ground maintenance	£523.13	£696.86	£448.00	-24.93%
VAT paid	£3,011.56	£6,396.63	£4,563.75	-52.92%
Allotments	£1,221.36	£407.00		200.09%
Parish maintenance	£1,658.60	£977.65		69.65%
TOTAL PAYMENTS	£30,496.01	£51,908.33	£40,379.75	
NET SURPLUS (DEFICIT)	£11,959.07		£2,187.11	
Brought Forward	£59,206.51	£59,812.07	£57,624.96	
Net Surplus For Year	£11,959.07		£2,187.11	
Net Deficit For Year		£605.56		
PAYMENTS & RECEIPTS	£71,165.58	£59,206.51	£59,812.07	
HPC Current	£2,312.23	£5,508.74	£12,133.17	
HPC Deposit/Instant access	£33,718.13	£18,697.77	£12,678.90	
COIF Public Sector Deposit Fund	£35,000.00	£35,000.00	£35,000.00	
BANK AC(TOTAL)	£71,030.36	£59,206.51	£59,812.07	
	-£135.22			

Signature of chairman Date

Signature of RFO Date

