

EAST HADDON PARISH COUNCIL
 END OF YEAR ACCOUNTS 2021/22 SUMMARY

BANK ACCOUNTS		PAYMENTS	
Bank balances brought forward 30 th March 2022		VAT	£2,733.23
Current Account	£31,062.51	Donations/grants	£2,000
Instant access Account	10,897.78	Greenworks and maintenance	£2,700
Unpresented Payments	£0.00	S137	£0.00
		Electricity supply and Maintenance	£2,612.12
Total	£41,942.29	Cemetery/Churchyard	£375.00
		NCALC/Training	£578.09
RECEIPTS 2020/21		Audit	£0.00
Precept	£22,427	Parish Property	£1,262.26
Burial/Memorial fees	£545.00	Insurance	£689.44
VAT Refund	£681.08	Salary/Pension/PAYE	£3,305.60
Bank int/charges	£6.57	Meetings	£0.00
Misc	£811.67	Office Expenses	£1,346.02
CIL	£15,207.18	CIL	£9,751.75
		Election costs	£90.00
Total Receipts	£39,678.50	Total Payments	£27,443.51