

Hill Croome Parish Council

Financial Statement for year end

31/03/2022

	Year end 31st March 2022	Year end 31st March 2021
<u>OPENING BALANCE B/F</u>	<u>7025.67</u>	<u>6771.86</u>
<u>INCOME</u>		
Precept	3815.00	3740.00
VAT refund	268.25	810.79
Grass cutting scheme))
Lengthsman scheme) 1065.00) 66.00
Donation/Grant	816.00	1600.00
Voided Cheque		
Interest rec'd - Deposit A/C	0.83	1.65
	<u>5965.08</u>	<u>6218.44</u>
+ Unbanked cash	0.00	0.00
	<u>5965.08</u>	<u>6218.44</u>
<u>EXPENDITURE</u>		
Open spaces - grass cut/maintenance/flowers	167.05) 339.87
Lengthsman	1215.00) 120.00
Admin / General	233.15	154.01
Subscriptions/training	152.61	204.67
s 137 / Donations	30.00	25.00
Insurance	385.67	381.63
Audit	100.00	100.00
Equipment	1044.11	3828.66
Clerk's fees	0.00	0.00
VAT recoverable	269.83	810.79
	<u>3597.42</u>	<u>5964.63</u>
<u>CLOSING BALANCE C/F</u>	<u>9393.33</u>	<u>7025.67</u>

Notes to the Accounts

1. On receipt of precept, £1500 transferred to Deposit (minute reference 11 - 4th May 2021)
2. Transfer from current to Deposit of £1750
3. Transfer from Deposit of £500 to cover mower service (minute reference 8 - 8th February 2022)
4. Lengthsman refunds for December 2021, February and March 2022 to be received in next financial year.