
Hanslope Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March
	Receipts	
124,860.00	Precept	122,278.00
124,860.00	Sub Total	122,278.00
	Operating Income	
235,195.85	Administration	11,196.86
45,603.35	VAT Data	21,486.22
405,659.20	Total Receipts	154,961.08
	Running Costs	
36,288.03	Administration	23,032.22
68,827.11	Maintenance	39,786.37
241,165.83	Projects	39,934.90
56,893.35	VAT Data	15,251.44
403,174.32	Total Payments	118,004.93
	Receipts and Payments Summary	
296,445.49	Opening Balance	298,930.37
405,659.20	Add Total Receipts(As Above)	154,961.08
702,104.69		453,891.45
403,174.32	Less Total Payments(As Above)	118,004.93
298,930.37	Closing Balance	335,886.52
	These cumulative funds are represented by:	
59,268.94	Current Bank A/c	96,219.04
237,469.48	Savings account - 50353360	237,475.47
2,191.95	Savings account - 7687708	2,192.01
298,930.37		335,886.52
	Reserve Balances are represented by:	
2,484.88	Current Year Fund	36,956.15
297,786.80	General Reserves	300,271.68
-1,341.31	Allotment Deposits refundable	-1,341.31
298,930.37		335,886.52

Signed : _____ (Chairman) _____ (RFO)