

HUBY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>
	£		£
<u>RECEIPTS</u>			
Precept	9,715		9,715
Bank Interest	1		6
Community Infrastructure Levy	3,840		12,329
Grass Cutting	595		2,128
Huby Voice Newsletter Adverts	370		200
Wayleave	24		24
VAT Reclaimed	1,391		-
	-----	15,936	-----
			24,402
<u>PAYMENTS</u>			
Clerk's Salary	4,595		3,855
Insurance	321		307
Website	175		475
Subscriptions	638		455
Huby Voice Newsletter	1,132		1,236
Grass Cutting	738		870
Training	93		17
Audit Fees	180		165
Tree Works	430		150
VAT on Payments	1,954		1,084
Vehicle Activated Signs	6,579		1,000
Noticeboard	303		2,038
Bank Commission	72		18
Defibrillator	246		1,764
Office Stamps & Storage Box	42		-
Benches	2,089		-
Rent of Room	69		-
Royal British Legion Tommy	167		-
Welcome Packs	60		-
	-----	(19,883)	-----
			(14,434)
<u>GRANTS</u>			
Huby Village Hall	2,615		8,875
Huby Play Group	2,350		50
Huby Walks Group	125		-
Huby Bowls Club	450		-
	-----	(5,540)	-----
			(8,925)
<u>(DEFECIT)/SURPLUS FOR THE YEAR</u>		(9,487)	2,043
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BALANCE SHEET  
AS AT 31 MARCH 2022

<u>BANK ACCOUNTS</u>			
Unity Trust Current Account	23,082		57
Unity Trust Savings Account	24		24
HSBC Community Account	-		21,832
HSBC Money Manager Account	-		10,680
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	23,106		32,593
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2021	32,593		30,550
(Deficit)/Surplus for the year	(9,487)		2,043
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Balance as at 31 March 2022	23,106		32,593
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Adopted on .....

Signed ..... Chairman