

Yardley Hastings Parish Council Year End 31st March 2022
Receipts & Payments as at 31/03/2022

Notes	Actual to 31.03.22	Budget 2021/22	Actual to 31.03.21
<u>Receipt item</u>			
Precept	16,045.00	16,045.00	15,339.00
Interest	1.75	13.00	12.09
New Homes Bonus Grant 2020-21	46,811.44	39,792.06	0.00
Grant from Yardley Hastings Society (Rec)		6,700.00	
Possible other grants for Rec. project		9,992.87	
Insurance Claim			720.00
Asset Mapping Project Grant	256.61		
VAT	7,638.12	10,500.00	6,143.95
GROSS RECEIPT TOTAL	£70,752.92	£83,042.93	£22,215.04
<u>Expense Item</u>			
Administration			
Staff Costs	3,648.00	3,700.00	3,682.37
Office expenses	69.93	150.00	100.93
Web Publication	425.00	425.00	425.00
Hall Hire	122.00	140.00	0.00
Insurance	1,724.73	850.00	800.43
Subscriptions	460.14	480.00	453.14
Misc (Poppy wreath)	25.00	50.00	0.00
Training	44.00	400.00	38.00
Legal Fees	344.17	0.00	0.00
Legal Compliance (Audit etc)	245.00	250.00	50.00
Election Expenses	75.00	800.00	0.00
	£7,182.97	£7,245.00	£5,549.87
S.137 (Wreath and litter pickers)	(N/A)	20.00	90.61
		£20.00	£90.61
Capital Expenditure			
New Play Equipment in Rec.	48,389.07	53,056.08	16,966.20
	£48,389.07	£52,078.61	£16,966.20
Running Costs			
Public Lighting (power + lamp maintenance)	1,282.73	1,500.00	1,289.98
Handyman Contract	3,839.00	4,188.00	3,204.00
Rec Equip & Rent (inc inspection,bark)	143.54	500.00	145.00
Gen Repairs	0.00	100.00	0.00
Grass Cutting (Rec)	1,370.00	1,360.00	1,360.00
Other Open Spaces inc Pocket Park	52.00	300.00	50.00
Tree Surgery & Shrubs	609.94	0.00	2,815.00
Defibrillator maintenance	38.99	250.00	0.00
Village sign	0.00	0.00	0.00
Contingency (gen repairs & emergency spend)	0.00	100.00	0.00
	£7,336.20	£8,298.00	£8,863.98
VAT	10,328.03	£11,000.00	£3,971.15
GROSS EXPENDITURE TOTAL	£73,236.27	£79,119.08	£35,441.81
SURPLUS/DEFICIT	-£2,483.35	£3,923.85	-£13,226.77

Financial Summary at 31/03/22			
Opening Balance 01/04/21	12,850.89	Reconciled Bal	10,367.54
Receipts	<u>70,752.92</u>	Payments	<u>73,236.27</u>
	£83,603.81		£83,603.81
Bank Reconciliation			
Bank Account at 31/03/22		14,598.78	
Uncashed cheques	1651	35.00	
	1653	306.00	
	1654	216.00	
	1655	69.24	
	1656	3,528.00	
	1657	77.00	
		<u>-4,231.24</u>	
Reconciled Bank Account @31/03/22		£10,367.54	