

Holbrook Parish Council

Receipts and Payments Account for the year ending 31st March 2022

Receipts

Precept	£ 31,000.00
N S & I Bank interest	£ 1.36
Reade Field Bank Interest	£ 0.12
Repayment of VAT	£ 10,932.35
Grants (incl. Neighbourhood Plan & Locality)	£ 5,632.00
CIL Funding	£ 10,171.26
Lottery	£ 918.00
Parish Papers, advertisements	£ 985.00
BDC Caretaker	£ 3,011.60
Football	£ 320.00

£ 62,971.69

Payments

Subscriptions and memberships	£ 926.55
Grants and Donations	£ 2,070.00
Clerk's salary	£ 7,642.45
Clerk's expenses	£ 353.86
Community Caretaker Salary	£ 3,011.64
Community Caretaker's expenses	£ 40.00
Councillor and other expenses	£ 300.00
SALC Payroll	£ 165.60
Street Lighting	£ 5,129.04
Waste / Dog bin emptying	£ 1,525.01
Alton Green/Church Green	£ 584.00
Reade Field	£ 1,389.29
Playground	£ 192.00
Pavilion	£ 691.79
Replacement assets & Gen Maintenance	£ 1,182.00
Benches from CIL funds	£ 6,145.60
Stationery & books	£ 199.32
Insurance	£ 838.99
Courses and Training	£ 1,051.00
Audit Fees	£ 595.00
Reade Field Lottery	£ 597.20
Parish Papers	£ 1,072.91
Other, including ICO	£ 647.34
Neighbourhood Plan Expenses	£ 1,222.60

£ 37,573.19

Excess of receipts over payments

£ 25,398.50

Add Balance brought forward from 20/21

£ 55,157.42

Balance carried forward to 21/22

£ 80,555.92

Represented by

Lloyds current account	£65,548.93
NS&I Savings Account	£13,603.70
Reade Field Account	£1,403.29

£80,555.92

This is a draft statement of the accounts for the financial year ending 31st March 2022, to be approved at the meeting of the Parish Council on 25th April 2022

Signed:



Clerk/RFO

Signed



Chairman

STATEMENT OF RESERVES AS AT 31.3.22

Election expenses	£	1,200.00
Pavilion (new pavilion)	£	9,000.00
Bus shelters	£	7,500.00
Asset Repairs and Replacements	£	10,000.00
Alton Green Improvements	£	1,000.00
Neighbourhood Plan (balance of grant)	£	3,277.40
Eco Lighting Fund	£	10,000.00
Balance of CIL Funding	£	4,025.66
General Reserves	£	34,552.86
Earmarked Reserves	£	46,003.06
TOTAL FUNDS	£	80,555.92


Rfo 2/4/22