

Homersfield Parish Council Balance Sheet
Year ended 31st March 2021-22

Receipts and Payments

2020/21		2021/22
£	Receipts	£
3,514.00	Precept	4,458.00
-	VAT reclaim	34.07
-	Grants	922.00
1.26	Business Saver Interest	0.28
-	Bank Credit	50.00
-	Petty cash	-
<u>3,515.26</u>		<u>5,464.35</u>

Payments

958.82	Clerk's Salary	2698.02
1,778.22	Locum Clerk's Salary	0.00
729.40	HMRC	0.00
105.84	Clerk's Office Costs	168.00
62.10	Clerk's Expenses	38.07
40.00	ICO Data Protection	35.00
218.00	Insurance	469.80
100.00	Internal Audit	100.00
-	Maintenance	70.69
160.60	Miscellaneous	69.92
36.93	S137 Grants/Donations	50.00
-	Subscriptions	138.10
-	Training	50.00
-	Future Projects	0.00
-	Homersfield Wood	350.00
-	Village Projects	0.00
50.00	Website Hosting	50.00
-	Phonebox refurbishment	2370.20
-	Oak Posts	690.00
10.00	Vat to reclaim	383.59
<u>4,249.91</u>		<u>7,731.39</u>

(734.65) Surplus income over expenditure

(2,267.04)

8,215.42 Balance b/f

7,480.77

- Transfer to reserves

-

7,480.77 Balance c/f

5,213.73

Balance Sheet

Cash at Bank

4,809.16	Current Account	3,611.17
2,746.21	Business Saving Account	2,780.56
-	Petty Cash (none held)	-
-	Uncleared receipts	-
74.60	Uncleared cheques	1,178.00
<u>7,480.77</u>		<u>5,213.73</u>
1,680.77	General Reserves	2,101.93
5,800.00	Earmarked Reserves	3,111.80
<u>7,480.77</u>		<u>5,213.73</u>

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed **Angela Stokes - Chair**

Signed **Sally Chapman - Responsible Financial Officer**