

HUBY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</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	-
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	15,936	24,402
<u>PAYMENTS</u>		
Clerk's Salary	4,595	3,855
Office Stamps & Storage Box	42	-
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
Benches	2,089	-
Rent of Room	69	-
Royal British Legion Tommy	167	-
Welcome Packs	60	-
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	(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	-
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	(5,540)	(8,925)
 <u>(DEFECIT)/SURPLUS FOR THE YEAR</u>		
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	(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
 <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 22/6/22

Signed  Chairman