

**OLD HURST PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2022**

<b>2020-21</b>	<b>RECEIPTS</b>	<b>2021-22</b>
£		£
5350.00	PRECEPT	5350.00
871.36	CCC GRANT FOR GRASS CUTTING	871.36
0.00	DONATION FOR BENCH	565.97
4279.58	CIL	0.00
924.80	VAT REFUND	0.00
111.61	PAYE REFUND	0.00
<b>11537.35</b>		<b>6787.33</b>

**PAYMENTS**

**LEISURE & AMENITIES**

90.22	STREET LIGHT MAINTENANCE CONTRACT	91.80
454.43	ELECTRICITY FOR STREET LIGHTS	372.94
900.00	GRASS CUTTING ON BEHALF OF CCC	900.00
11.50	DONATION TOWARDS FLOWER TROUGHS	98.17
0.00	PAINTING TELEPHONE KIOSK	575.00
0.00	PURCHASE OF NEW BENCH	565.97
0.00	INSTALLATION OF NEW BENCH	550.00
0.00	MATERIALS FOR BENCH REPAIR	139.20
10.00	STORAGE BOX FOR TELEPHONE KIOSK	0.00
21.60	BULBS FOR VERGE PLANTING	0.00

**ADMINISTRATION**

2291.40	CLERK'S WAGES & PAYE	2323.00
100.00	PAYROLL PROVIDER CHARGES	100.00
191.92	PARISH COUNCIL INSURANCE	191.92
190.66	CAPALC AFFILIATION FEE	192.76
50.00	CAPALC DPO SCHEME	50.00
75.00	CAPALC COUNCILLOR TRAINING	150.00
40.00	ICO REGISTRATION	40.00
75.00	INTERNAL AUDIT FEE	75.00
353.94	POSTAGE & OFFICE EXPENSES	362.67
196.96	WEBSITE & COUNCILLOR EMAIL ADD.	184.50
0.00	UPGRADE AND ANTI-VIRUS FOR LAPTOP	129.96
111.61	HMRC REFUND TO CLERK O/PYMT PAYE	0.00
119.90	ZOOM LICENCE	0.00

**SECTION 137**

0.00	DONATION TO ST. PETER'S CHURCH	50.00
5284.14		7142.89
120.21	VAT	254.47
<b>5404.35</b>		<b>7397.36</b>

11058.47	BALANCE CARRIED FORWARD	17191.47
11537.35	PLUS RECEIPTS	6787.33
5404.35	LESS PAYMENTS	7397.36
<b><u>17191.47</u></b>		<b><u>16581.44</u></b>

BALANCE IN BANK ACCOUNT 31/03/2022 16581.44

**BALANCE CARRIED FORWARD 1 APRIL 2022 £16581.44**

SIGNED.....  
Chairman Responsible Financial Officer

DATE.....