

**HAMBRIDGE AND WESTPORT PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

2020/21	2020/21	DETAILS	2021/22	2021/22
£	£	PAYMENTS	£	£
		<b>Administration</b>		
1,660.54		Clerk's Salary (increase in hours)	5,321.42	
728.00		General Administration – payroll, <del>internal audit</del> , clerks expenses	1,076.00	
		UNITY TRUST – Bank charges (£6.00 per month) Oct 21 - Mar 22 & debit interest (.65)	36.65	
678.18		Insurance	685.52	
0.00		Subscriptions	147.43	
36.00		Room Hire	132.00	
521.20		Newsletter	387.40	
2,764.24		Misc – speed sensor	4,440.00	
655.75		Broadband in village hall	415.28	
	<b>7,043.91</b>			<b>12,641.70</b>
		<b>Donations and Grants</b>		
74.95		HWRT – village fun day £200.00, annual grant £1,500;	1,700.00	
		HWRT grant from SCC for audio/visual upgrade total £5,024.00) 50% pd	2,695.20	
0.00		War Memorial	0.00	
0.00		Section 137 Payments	100.00	
1,500.00		Hambridge Churchyard grant £500.00 (used towards the mowing costs – total costs for mowing 2021/22 £1,555.00)	500.00	
	<b>1,574.95</b>			<b>4,995.20</b>
		<b>Land Maintenance</b>		
2,475.00		Recreation Ground & Play Area	3,065.00	
0.00		Footpaths	0.00	
		SSDC Ranger Scheme	0.00	
335.00		Other– bench refurbishments, dog bins	1,099.00	
605.00		Churchyard mowing and maintenance (remainder - after church grant of £500.00 used -Total £ 1,555.00)	1,055.00	
	<b>3,415.00</b>			<b>5,219.00</b>
0.00		<b>Capital Spending</b>		
0.00		<b>Miscellaneous</b>		
	<b>12,033.86</b>	<b>TOTAL</b>		<b>22,855.90</b>
2020/21	2020/21	DETAILS	2021/22	2021/22
		RECEIPTS		
13,500.00		Precept	13,500.00	
0.00		Precept Grant from Central Government	0.00	
851.00		Other Grants / Donations – donation for bench refurb	50.00	
0.00		Other – grant from SCC for hall improvements – audio/visual	5,024.00	
14.35		Bank Interest	3.03	
0.00		VAT refund	0.00	
0.00		Miscellaneous		
	<b>14,365.35</b>	<b>TOTAL</b>		<b>18,577.03</b>

**HAMBRIDGE AND WESTPORT PARISH COUNCIL  
BALANCE FOR YEAR TO 31.03.2021**

	£	
Balance brought forward	37,429.42	
Add Receipts	<u>18,577.03</u>	
	=	56,006.45
Less Payments		22,855.90
<b>Balance carried forward</b>		<b><u>33,150.55</u></b>
 <b>NatWest Bank:</b>		
Current Account		17,145.97
+ Business Reserve Account		0.56
+ Unity Trust Bank Account		<u>16,004.02</u>
<b>TOTAL IN BANK ON 31.03.22</b>		<b><u>33,150.55</u></b>
Minus 0 outstanding cheque not yet banked		<u>0.00</u>

MINUS £3,000.00 (MIN AMOUNT TO BE HELD IN BANK ACCOUNT) £ 3,000.00

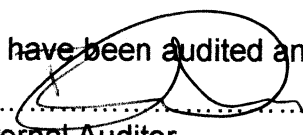
Therefore available funds carried forward £30,150.55

**Fixed Assets**

**Approximate Value at end of year**

	£
Litter Bins x 3	483.00
Road signs	134.00
Wig Wag Lights outside primary school	3,621.00
Screen, speakers and computer cabling for village hall	1,337.00
Contribution in respect of footway to Underhill	3,000.00
Notice Board	585.00
Windows purchased for village hall	2,000.00
Cabinet for Defibrillator & electrics	483.00
2 dog bins	620.00
Telephone and hub	359.00
Speed sensor	4,440.00
<b>TOTAL OF ASSETS:</b>	

These accounts have been audited and passed as correct

Signed  Date: 8.5.2022  
Internal Auditor

These accounts were approved by the Council on - Date: 13.104.22

Signed    
Chairman Clerk