

**HARDWICKE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	£	2,020
RECEIPTS		
Precept	48,934.00	55,336.00
Bank Interest	4.35	6.75
Church	341.38	623.38
Playing Field fees, groundrent, GCC Grass	960.00	960.00
SOC and miscellaneous	7,621.38	2,072.77
Hunt Grove held in escrow	22,046.00	
VAT Refund		
	<u>79,907.11</u>	<u>59,648.90</u>
PAYMENTS		
General Administration	3,073.53	4,109.93
Repairs and Maintenance	9,834.46	7,067.35
Grass Cutting	5,480.00	12,864.40
S137 donations and Litterpicker	5,305.30	8,141.75
Subscriptions and Donations	1,110.81	3,887.00
Salary	10,881.00	11,402.91
Training		20.00
IT	544.71	115.50
Payments on behalf of Hunts Grove	2,727.23	
CCTV	1,036.65	687.58
Miscellaneous	2,085.00	7,107.96
VAT Recoverable	2,237.92	2,400.08
	<u>44,316.61</u>	<u>57,804.46</u>
Surplus for the year	35,590.50	1,844.44
General Fund B/fwd	35,040.91	33,196.47
General Fund C/fwd	<u>£ 70,631.41</u>	<u>£ 35,040.91</u>
Represented by:-		
Lloyds Bank Deposit	35,534.72	21,558.20
Lloyds Bank	35,096.69	13,482.71
	<u>£ 70,631.41</u>	<u>£ 35,040.91</u>
Representing:-		
General Funds	50,312.64	35,040.91
Held on behalf of Hunts Grove	20,318.77	
	<u>£ 70,631.41</u>	<u>£ 35,040.91</u>

Chairman



RFO

