

HUNTS GROVE PARISH COUNCIL
BALANCE SHEET

	Year ended 31 March 2022	Year ended 31 March 2021
Receipts		
Precept	£24,160.00	£22,046.00
Grants	£3,490.00	£0.00
VAT Reclaim / Other	£0.00	£0.00
	<u>£27,650.00</u>	<u>£22,046.00</u>
Payments		
VAT	£302.97	£0.00
Staff costs	£6,085.56	£0.00
General Admin	£2,558.88	£1,807.74
Subscriptions	£896.77	£219.28
Events	£520.00	£0.00
Insurance	£476.44	£476.44
Donations	£0.00	£0.00
Training	£310.00	£0.00
Newsletter/Website	£589.91	£223.77
New equipment	£254.71	£0.00
Earmarked Reserves contribution	£0.00	0
	<u>£11,995.24</u>	<u>£2,727.23</u>
Excess Receipts/(Payments)	<u><u>£15,654.76</u></u>	<u><u>£19,318.77</u></u>

Balance Sheet as at 31 March 2022

Opening Reserves	£19,318.77	£0.00
Excess Receipts	<u>£15,654.76</u>	<u>£19,318.77</u>
	<u><u>£34,973.53</u></u>	<u><u>£19,318.77</u></u>
Represented by:		
Bank Balances		
Unity Trust Current Account	34973.53	19318.77
Unpresented debits	0	0
	<u><u>£34,973.53</u></u>	<u><u>£19,318.77</u></u>