

Droxford Parish Council Statement of Receipts & Payments for the year ended 31 March 2022

| RECEIPTS | 31/03/2021 | 31/03/2022 | PAYMENTS | 31/03/2021 | 31/03/2022 |
|-----------------------|-------------------|-------------------|--|-------------------|-------------------|
| | £ | £ | | £ | £ |
| Cricket Club | - | - | Clerk's salary | 6,240 | 6,217 |
| Cemetery | 1,050 | 1,100 | Insurance | 686 | 720 |
| Allotment Rents | 313 | 26 | Audit fees/data protection | 780 | 705 |
| Grant - OS Fund/CIL | 41,415 | 1,931 | Admin | 1,523 | 1,607 |
| Grant - other | 500 | 7,000 | Subscriptions | 388 | 307 |
| VAT refund | 6,985 | 13,537 | Training | - | - |
| Bank Interest | 46 | 32 | Bank charges | - | 72 |
| Square rent | 390 | 288 | Grants | 650 | 750 |
| Pavilion rent | - | 362 | S137 | 65 | 51 |
| Precept | 37,665 | 37,665 | Infrastructure & Open Spaces | | |
| Council Tax Support | - | - | Maintenance contract /hedge cut/tree surgery | 5,470 | 4,867 |
| Donations | - | 1,350 | Cemetery Maintenance | 1,015 | 1,888 |
| Misc | 1,157 | 750 | Cricket Club grass cutting | 837 | 860 |
| | | | Play area /Rec maintenance | 4,345 | 962 |
| | | | Village square/bus shelter/dog bins | 815 | 2,034 |
| | | | Play area & equipment | 1,480 | - |
| | | | Play area inspection fee | 70 | - |
| | | | Allotment ground rent | 50 | 50 |
| | | | Gates, wall & fences | - | 235 |
| | | | Water & Electricity | 782 | 572 |
| | | | Street lighting | 694 | 895 |
| | | | Projects | 6,829 | 58,499 |
| | | | Parish Green | - | 7,391 |
| | | | VAT on payments | 2,467 | 12,801 |
| | | | Sundries | 3,153 | 385 |
| Total Receipts | 89,521 | 64,041 | Total payments | 38,339 | 101,868 |
| Opening Bank Balance | 37,051 | 88,233 | Closing bank balance | 88,233 | 50,407 |
| TOTAL | 126,572 | 152,274 | TOTAL | 126,572 | 152,275 |