

Hoo Parish Council
Accounts 2021/2022

HOO ST. WERBURGH PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2022

	<u>Year Ended</u>		<u>Year Ended</u>	
	<u>31st March 2022</u>		<u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Van		0		0
<u>LONG TERM ASSETS</u>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
Stocks & Shares	0.00		0.00	
Re-imbursable VAT	0.00		0.00	
Debtors	3183.36		4921.37	
Temporary Lendings	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>294098.61</u>		<u>197309.80</u>	
	<u>297281.97</u>		<u>202231.17</u>	
<u>CURRENT LIABILITIES</u>				
Creditors	0		0	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	0		0	
<u>Current Assets less Liabilities</u>		<u>297281.97</u>		<u>202231.17</u>
		<u>297281.97</u>		<u>202231.17</u>
<u>REPRESENTED BY:</u>				
General Fund Brought Forward	202231.17		179484.48	
Transfer to Earmarked Reserves	0.00		0.00	
Transfer from Earmarked Reserves	0.00		0.00	
Surplus/-Deficit for Year	<u>95050.80</u>		<u>22746.69</u>	
		<u>297281.97</u>		<u>202231.17</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year.

HOO ST. WERBURGH PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2022

	<u>Year ended</u>		<u>Year ended</u>	
	<u>31st March 2022</u>		<u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		95945.00		92701.00
<i>Section 106</i>		70584.71		0.00
<i>Grants</i>		14631.00		13720.00
<i>Interest</i>		17.45		195.56
<i>Allotments</i>		594.50		1330.00
<i>VAT</i>		0.00		0.00
<i>Rents/Hire Fees</i>		1535.00		200.00
<i>NHP</i>		9035.00		0.00
<i>Other Income</i>		0.00		1155.76
<u>Total Income</u>		<u>192342.66</u>		<u>109302.32</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	7642.81		8348.92	
<i>Salaries & Wages</i>	63778.16		48435.85	
<i>Section 137</i>	60.00		1290.00	
<i>VAT</i>	0.00		0.00	
<i>Van/Warden Expenses</i>	5527.81		3483.69	
<i>Church/Burial Ground</i>	700.00		475.00	
<i>Allotments</i>	1415.38		2206.75	
<i>Rec Grounds</i>	5188.90		15089.02	
<i>Grants</i>	2200.00		1784.00	
<i>NHP</i>	3460.00		3150.00	
<i>Christmas Lighting</i>	2096.30		0.00	
<i>Other</i>	5222.50		2292.40	
<u>Total Expenditure</u>		<u>97291.86</u>		<u>86555.63</u>
SURPLUS/-DEFICIT		<u>95,050.80</u>		<u>22,746.69</u>

HOO ST WERBURGH PARISH COUNCIL

TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2022

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Annual Return Income</u>
<i>Precept</i>	95945.00				95945.00	95945.00
<i>Section 106</i>	70584.71				70584.71	70584.71
<i>Allotments</i>	594.50				594.50	594.50
<i>Interest</i>	17.45				17.45	17.45
<i>Grants</i>	14631.00				14631.00	14631.00
<i>VAT</i>	4921.37	-4921.37	3183.36		3183.36	0.00
<i>Rents/Hire Fees</i>	1535.00				1535.00	1535.00
<i>NHP</i>	9035.00				9035.00	9035.00
<i>Other Income</i>	0.00				0.00	0.00
	<u>£</u>	<u>-</u>		<u>£</u>	<u>£</u>	
<u>Total</u>	<u>197,264.03</u>	<u>£4,921.37</u>	<u>£3,183.36</u>	<u>-</u>	<u>195,526.02</u>	<u>£ 192,342.66</u>
		<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>Salaries</i>	63778.16	0.00	0.00		63778.16	63778.16
<i>General Administration</i>	7642.81				7642.81	7642.81
<i>Section 137</i>	60.00				60.00	60.00
<i>VAT</i>	3183.36				3183.36	0.00
<i>Church Yard/Burial Ground</i>	700.00				700.00	700.00
<i>Allotments</i>	1415.38				1415.38	1415.38
<i>Recreation Grounds</i>	5,188.90				5188.9	5188.9
<i>Council Vehicle/Warden</i>	5527.81				5527.81	5527.81
<i>Grants</i>	2200.00				2200.00	2200.00
<i>NHP</i>	3460.00				3460.00	3460.00
<i>Christmas lighting</i>	2096.30				2096.30	2096.30
<i>Other</i>	5222.50				5222.50	5222.50
	<u>£</u>			<u>£</u>	<u>£</u>	
<u>Total</u>	<u>100,475.22</u>	<u>£ -</u>	<u>£ -</u>	<u>-</u>	<u>100,475.22</u>	<u>£ 97,291.86</u>
SURPLUS/-DEFICIT					£ 95,050.80	£ 95,050.80

HOO ST WERBURGH PARISH COUNCIL
BANK RECONCILIATION AS AT 31/03/22

<u>Bank Balances</u>	<u>£</u>
Current Account	61507.11
Investment Account	55838.69
Unity Bank	79964.00
Outstanding payment	0.00

Balance **197309.80**

Income	197264.03
Expenditure	-100475.22

Balance **294098.61**

Bank Reconciliation

Current Account	158360.47
Investment Account	55856.14
Unity Bank	79892.00
O/s Payment	-10.00

Balance **294098.61**

Difference £ -